### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator		Asso	ets by Originator			ssets that We		As Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	l	\$228,000.00	1.51%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4		\$527,700.00		Ш			
		AMERICAN BANK, N.A.	3	3	\$184,750.00	1.23%	0	\$0.00	NA	10
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	1	\$443,300.00		Ш		NA	0
		BANK OF THE CASCADES		i	\$130,000.00	0.86%	0	\$0.00	NA	٧0
		BENCHMARK BANK			\$122,300.00	0.81%	0	\$0.00	NA	70
		BETHPAGE FEDERAL CREDIT UNION		1	\$182,000.00	1.21%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK		5	\$501,055.63	3.32%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1		\$184,875.00	1.23%	0	\$0.00	NA	<b>7</b> 0
		CBC FEDERAL CREDIT UNION	7	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	ı_	\$85,000.00	0.56%	0	\$0.00	NA	<b>7</b> 0
		CENTRAL PACIFIC BANK	3	3	\$460,000.00	3.05%	0	\$0.00	NA	<b>7</b> 0
		CHELSEA GROTON SAVINGS BANK	1		\$115,000.00	0.76%	0	\$0.00		
		CITYWIDE MORTGAGE COMPANY	2	2	\$296,583.00	1.97%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	ĺ .	\$175,000.00					Ш
		DEAN COOPERATIVE BANK	. 2	2	\$364,000.00				1	
		EXTRACO MORTGAGE		<u>i</u>	\$164,200.00	1.09%	0	\$0.00	NA	10
		FAA EMPLOYEES CREDIT UNION	2	2	\$133,600.00	0.89%	0	\$0.00	NA	70
		FIRST BANK OF CLEWISTON		ĺ	\$79,000.00	0.52%	0	\$0.00	NA	٧0
		FIRST CENTURY BANK, NA		<u>i</u>	\$136,000.00	0.9%	0	\$0.00	NA	<b>7</b> 0
		FIRST HAWAIIAN BANK	4	<u> </u>	\$645,500.00	4.28%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	<u>.                                    </u>	\$116,000.00	0.77%	0	\$0.00	NA	<u>،</u> 0
		FIRST MORTGAGE COMPANY INC.	2	2	\$160,800.00	1.07%	0	\$0.00	NA	, 0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	l	\$75,000.00	0.5%	0	\$0.00	NA	0

9	\$1,396,200.00	9.26%	\$0.00	NA	0
1	\$141,000.00	0.94%	\$0.00	NA	0
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2	\$651,050.00	4.32%	\$0.00	NA	0
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3	\$273,750.00	1.82%	\$0.00	NA	0
1	\$119,000.00	0.79%	\$0.00	NA	0
2	\$176,000.00	1.17%	\$0.00	NA	0
1	\$46,100.00	0.31%	\$0.00	NA	0
1	\$285,000.00	1.89%	\$0.00	NA	0
1	\$123,000.00	0.82%	\$0.00	NA	0
2	\$297,200.00	1.97%	\$0.00	NA	0
2	\$206,000.00	1.37%	\$0.00	NA	0
2	\$146,600.00	0.97%	\$0.00	NA	0
1	\$63,500.00	0.42%	\$0.00	NA	0
1	\$255,600.00	1.7%	\$0.00	NA	0
1	\$300,700.00	1.99%	\$0.00	NA	0
2	\$125,000.00	0.83%	\$0.00	NA	0
1	\$150,000.00	0.99%	\$0.00	NA	0
6	\$556,500.00	3.69%	\$0.00	NA	0
1	\$72,800.00	0.48%	\$0.00	NA	0
1	\$148,700.00	0.99% (	\$0.00	NA	0
2	\$181,100.00	1.2%	\$0.00	NA	0
2	\$163,700.00	1.09%	\$0.00	NA	0
3	\$407,400.00	2.7%	\$0.00	NA	0
	1 2 2 1 1 1 2 2 1 1 6 1 2 2 2 2 2 2 1 1 2 2 2 2	1 \$141,000.00 2 \$121,100.00 2 \$651,050.00 2 \$769,000.00 1 \$116,000.00 1 \$128,113.69 3 \$273,750.00 1 \$119,000.00 2 \$176,000.00 1 \$46,100.00 1 \$285,000.00 1 \$123,000.00 2 \$297,200.00 2 \$297,200.00 2 \$297,200.00 1 \$63,500.00 1 \$63,500.00 1 \$300,700.00 1 \$300,700.00 1 \$150,000.00 1 \$150,000.00 1 \$72,800.00 1 \$72,800.00 1 \$72,800.00 2 \$181,100.00 2 \$181,100.00 2 \$163,700.00	1       \$141,000.00       0.94%         2       \$121,100.00       0.8%         2       \$651,050.00       4.32%         2       \$769,000.00       5.1%         1       \$116,000.00       0.77%         1       \$128,113.69       0.85%         3       \$273,750.00       1.82%         1       \$119,000.00       0.79%         2       \$176,000.00       1.17%         1       \$46,100.00       0.31%         1       \$123,000.00       1.89%         2       \$297,200.00       1.97%         2       \$297,200.00       1.97%         2       \$206,000.00       1.37%         2       \$146,600.00       0.97%         1       \$63,500.00       1.7%         1       \$300,700.00       1.99%         2       \$125,000.00       0.83%         1       \$150,000.00       0.99%         6       \$556,500.00       3.69%         1       \$148,700.00       0.99%         2       \$181,100.00       1.2%         2       \$163,700.00       1.09%	1       \$141,000.00       0.94% 0       \$0.00         2       \$121,100.00       0.8% 0       \$0.00         2       \$651,050.00       4.32% 0       \$0.00         2       \$769,000.00       5.1% 0       \$0.00         1       \$116,000.00       0.77% 0       \$0.00         1       \$128,113.69       0.85% 0       \$0.00         3       \$273,750.00       1.82% 0       \$0.00         1       \$119,000.00       0.79% 0       \$0.00         2       \$176,000.00       1.17% 0       \$0.00         1       \$46,100.00       0.31% 0       \$0.00         1       \$123,000.00       1.89% 0       \$0.00         2       \$297,200.00       1.97% 0       \$0.00         2       \$297,200.00       1.37% 0       \$0.00         2       \$206,000.00       1.37% 0       \$0.00         2       \$146,600.00       0.97% 0       \$0.00         1       \$63,500.00       1.7% 0       \$0.00         1       \$300,700.00       1.99% 0       \$0.00         2       \$125,000.00       0.83% 0       \$0.00         1       \$150,000.00       0.99% 0       \$0.00 <t< td=""><td>1 \$141,000.00 0.94% 0 \$0.00 NA 2 \$121,100.00 0.8% 0 \$0.00 NA 2 \$651,050.00 4.32% 0 \$0.00 NA 2 \$769,000.00 5.1% 0 \$0.00 NA 1 \$116,000.00 0.77% 0 \$0.00 NA 1 \$128,113.69 0.85% 0 \$0.00 NA 3 \$273,750.00 1.82% 0 \$0.00 NA 1 \$119,000.00 0.79% 0 \$0.00 NA 1 \$146,100.00 0.31% 0 \$0.00 NA 1 \$285,000.00 1.17% 0 \$0.00 NA 1 \$2285,000.00 1.89% 0 \$0.00 NA 2 \$297,200.00 1.89% 0 \$0.00 NA 2 \$297,200.00 1.97% 0 \$0.00 NA 2 \$297,200.00 1.37% 0 \$0.00 NA 2 \$297,200.00 1.37% 0 \$0.00 NA 2 \$206,000.00 1.37% 0 \$0.00 NA 2 \$255,600.00 1.37% 0 \$0.00 NA 1 \$300,700.00 1.97% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$150,000.00 0.83% 0 \$0.00 NA 1 \$150,000.00 0.99% 0 \$0.00 NA 1 \$148,700.00 0.99% 0 \$0.00 NA 1 \$148,700.00 0.99% 0 \$0.00 NA 2 \$181,100.00 1.2% 0 \$0.00 NA</td></t<>	1 \$141,000.00 0.94% 0 \$0.00 NA 2 \$121,100.00 0.8% 0 \$0.00 NA 2 \$651,050.00 4.32% 0 \$0.00 NA 2 \$769,000.00 5.1% 0 \$0.00 NA 1 \$116,000.00 0.77% 0 \$0.00 NA 1 \$128,113.69 0.85% 0 \$0.00 NA 3 \$273,750.00 1.82% 0 \$0.00 NA 1 \$119,000.00 0.79% 0 \$0.00 NA 1 \$146,100.00 0.31% 0 \$0.00 NA 1 \$285,000.00 1.17% 0 \$0.00 NA 1 \$2285,000.00 1.89% 0 \$0.00 NA 2 \$297,200.00 1.89% 0 \$0.00 NA 2 \$297,200.00 1.97% 0 \$0.00 NA 2 \$297,200.00 1.37% 0 \$0.00 NA 2 \$297,200.00 1.37% 0 \$0.00 NA 2 \$206,000.00 1.37% 0 \$0.00 NA 2 \$255,600.00 1.37% 0 \$0.00 NA 1 \$300,700.00 1.97% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$300,700.00 1.99% 0 \$0.00 NA 1 \$150,000.00 0.83% 0 \$0.00 NA 1 \$150,000.00 0.99% 0 \$0.00 NA 1 \$148,700.00 0.99% 0 \$0.00 NA 1 \$148,700.00 0.99% 0 \$0.00 NA 2 \$181,100.00 1.2% 0 \$0.00 NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06% 0	\$0.00	NA	0
	Unavailable	6	\$957,350.00	6.35% 0	\$0.00	NA	0
Total		112	\$15,075,517.32	100% 0	\$0.00		0
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31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100% 0	\$0.00	NA	0
Total		1	\$5,236,937.08	100% 0	\$0.00		0
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31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,000,000.00	100% 0	\$0.00		0
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31386PKK8	Unavailable	2	\$299,297.90	100% 0	\$0.00	NA	0
Total		2	\$299,297.90	100% 0	\$0.00		0
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31387W4G9	Unavailable	13	\$2,300,300.00	100% 0	\$0.00	NA	0
Total		13	\$2,300,300.00	100% 0	\$0.00		0
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14% 0	\$0.00	NA	0
	Unavailable	288	\$50,752,219.03	87.86% 0	\$0.00	NA	0
Total		329	\$57,764,521.40	100% 0	\$0.00		0
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31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45% 0	\$0.00	NA	0
	Unavailable	92	\$17,907,360.92	78.55% 0	\$0.00	NA	0
Total		117	\$22,798,397.79	100% 0	\$0.00		0
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31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40		\$0.00	NA	
	Unavailable	117	\$21,788,800.59	68.52% 0	\$0.00	NA	0
Total		172	\$31,798,673.99	100% 0	\$0.00		0
		- 1	†		** 20		#
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3% 0	\$0.00	NA	
, ,	Unavailable	72	\$14,107,535.77	69.7% 0	\$0.00	NA	0
Total	<del>-  </del>	106	\$20,241,558.77	100% 0	\$0.00		0
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31388HAE9	CITIMORTGAGE, INC.	33 154	\$6,472,364.74	17.83% 0 82.17% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	187	\$29,830,378.96 \$36,302,743,70	100% 0	·	NA	0
1 Otai	+	10/	\$36,302,743.70	100 70 0	\$0.00		<u> </u>
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92% 0	\$0.00	NA	0
51300111110	Unavailable	173	\$30,254,559.91	66.08% 0	\$0.00	NA	
Total	Onavanaore	255	\$45,787,756.09	100% 0	\$0.00	1 77 7	0
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31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47% 0	\$0.00	NA	0
	Unavailable	2	\$709,365.77	41.53% 0	\$0.00	NA	0
Total		8	\$1,707,918.89	100% 0	\$0.00		0
21200114.D0	CITED AODERCA CE, DAG	1.67	Φ10.720.055.47	74.00(.0	Φ0.00	NT A	
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9% 0	\$0.00	NA	
Total	Unavailable	52	\$3,594,862.43	25.1% 0	\$0.00	NA	0
Total		219	\$14,323,817.90	100% 0	\$0.00		U
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78% 0	\$0.00	NA	0
	Unavailable	35	\$2,348,304.31	52.22% 0	\$0.00	NA	0
Total		72	\$4,497,247.96	100% 0	\$0.00		0
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89% 0	\$0.00	NA	0
31300111110	Unavailable	51	\$5,039,852.90	38.11% 0	\$0.00	NA	
Total		135	\$13,225,304.66	100% 0	\$0.00	2,12	0
		$+$ $\top$					$\prod$
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26% 0	\$0.00	NA	
	Unavailable	94	\$19,617,344.46	47.74% 0	\$0.00	NA	0
Total		206	\$41,091,550.45	100% 0	\$0.00		4
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39% 0	\$0.00	NA	0
313001111117	Unavailable	96	\$16,928,513.18	52.61% 0	\$0.00	NA	
Total	One variable	180	\$32,175,087.34	100% 0	\$0.00		0
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31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88% 0	\$0.00	NA	0
	Unavailable	14	\$2,501,406.37	63.12% 0	\$0.00	NA	0
Total		22	\$3,963,190.83	100% 0	\$0.00		0
	WACHOVIA MORTGAGE	1.0	44 474 007 77	10.504/0	40.00		+
31388QU72	CORPORATION	12	\$1,451,887.57	10.68% 0	\$0.00	NA	Ш
	Unavailable	91	\$12,145,482.99	89.32% 0	\$0.00	NA	0
Total		103	\$13,597,370.56	100% 0	\$0.00		0
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97% 0	\$0.00	NA	0
	Unavailable	9	\$1,062,772.13	28.03% 0	\$0.00	NA	0
Total		30	\$3,792,199.57	100% 0	\$0.00		0
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31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64% 0	\$0.00	NA	0
	Unavailable	151	\$27,176,743.74	45.36% 0	\$0.00	NA	0
Total		330	\$59,913,949.12	100% 0	\$0.00		0
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09% 0	\$0.00	NA	0
	Unavailable	3	\$640,050.00	24.91% 0	\$0.00	NA	0
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Total		13	\$2,569,511.00	100% 0	\$0.00	0
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03% 0	\$0.00	NA 0
	Unavailable	14	\$2,577,360.35	39.97% 0	\$0.00	NA 0
Total		33	\$6,447,585.35	100% 0	\$0.00	0
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08% 0	\$0.00	NA 0
	Unavailable	143	\$25,845,072.76	36.92% 0	\$0.00	NA 0
Total		391	\$69,993,799.04	100% 0	\$0.00	0
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41% 0	\$0.00	NA 0
	Unavailable	25	\$4,378,078.04	24.59% 0	\$0.00	NA 0
Total		100	\$17,807,415.47	100% 0	\$0.00	0
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27% 0	\$0.00	NA 0
	Unavailable	8	\$1,884,503.90	61.73% 0	\$0.00	NA 0
Total		14	\$3,052,981.74	100% 0	\$0.00	0
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38% 0	\$0.00	NA 0
T-4-1	Unavailable	22	\$4,484,915.45	19.62% 0	\$0.00	NA 0
Total		117	\$22,854,039.91	100% 0	\$0.00	0
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100% 0	\$0.00	NA 0
Total		7	\$1,004,789.17	100% 0	\$0.00	0
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100% 0	\$0.00	NA 0
Total		446	\$67,359,068.88	100% 0	\$0.00	0
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100% 0	\$0.00	NA 0
Total	III III IIIIND BIIIN	102	\$14,117,476.54	100% 0	\$0.00	0
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100% 0	\$0.00	NA 0
Total		42	\$2,726,834.89	100% 0	\$0.00	0
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100% 0	\$0.00	NA 0
Total		168	\$10,897,726.36	100% 0	\$0.00	0
212007155		1 -	<b>42.07</b> 2.254-5	100 21 0	40.00	<b>.</b>
31389JNG5	Unavailable	21	\$3,379,264.78	100% 0	\$0.00	NA 0
Total		21	\$3,379,264.78	100% 0	\$0.00	0

31389JNH3	Hagyailakla	41	¢5 075 714 10	100% 0	\$0.00	NA 0
Total	Unavailable	41	\$5,975,714.10 <b>\$5,975,714.10</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		41	φ3,973,71 <b>4.</b> 10	100%	\$0.00	- V
31389JNK6	Unavailable	90	\$11,721,932.11	100% 0	\$0.00	NA 0
Total	Chavanable	90	\$11,721,932.11	100% 0	\$0.00	0
10001		70	Ψ11,721,902,111	100 / 0	Ψ0•00	
31389JNL4	Unavailable	12	\$1,578,707.95	100% 0	\$0.00	NA 0
Total		12	\$1,578,707.95	100% 0	\$0.00	0
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31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100% 0	\$0.00	NA 0
Total		4	\$346,804.02	100% 0	\$0.00	0
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100% 0	\$0.00	NA 0
Total		208	\$38,995,633.25	100% 0	\$0.00	0
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100% 0	\$0.00	NA 0
Total		169	\$23,993,242.44	100% 0	\$0.00	0
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100% 0	\$0.00	NA 0
Total		20	\$2,998,382.13	100% 0	\$0.00	0
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46% 0	\$0.00	NA 0
	Unavailable	3	\$429,500.00	33.54% 0	\$0.00	NA 0
Total		8	\$1,280,750.00	100% 0	\$0.00	0
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29% 0	\$0.00	NA 0
	Unavailable	37	\$5,627,707.07	11.71% 0	\$0.00	NA 0
Total		328	\$48,077,093.89	100% 0	\$0.00	0
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4% 0	\$0.00	NA 0
	Unavailable	27	\$4,246,624.87	8.6% 0	\$0.00	NA 0
Total		391	\$49,363,422.52	100% 0	\$0.00	0
31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83% 0	\$0.00	NA 0
	Unavailable	171	\$25,515,556.84	53.17% 0	\$0.00	NA 0
Total		341	\$47,990,429.57	100% 0	\$0.00	0
31389QRL4		185	\$25,465,211.76	57.62% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	125	\$18,731,495.87	42.38% 0	\$0.00	NA 0
Total		310	\$44,196,707.63	100% 0	\$0.00	0
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75% 0	\$0.00	NA 0
	Unavailable	142	\$17,144,491.38	52.25% 0	\$0.00	NA 0
Total		255	\$32,814,084.46	100% 0	\$0.00	0
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07% 0	\$0.00	NA 0
	Unavailable	105	\$12,316,285.22	45.93% 0	\$0.00	NA 0
Total		225	\$26,816,952.35	100% 0	\$0.00	0
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83% 0	\$0.00	NA 0
	Unavailable	12	\$1,660,172.39	68.17% 0	\$0.00	NA 0
Total		18	\$2,435,444.18	100% 0	\$0.00	0
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05% 0	\$0.00	NA 0
	Unavailable	2	\$174,839.75	21.95% 0	\$0.00	NA 0
Total		10	\$796,647.30	100% 0	\$0.00	0
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52% 0	\$0.00	NA 0
	Unavailable	2	\$194,150.00	4.48% 0	\$0.00	NA 0
Total		43	\$4,335,363.20	100% 0	\$0.00	0
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22		\$0.00	NA 0
	Unavailable	848	\$175,719,820.34	85.99% 0	\$0.00	NA 0
Total		1,016	\$204,352,196.56	100% 0	\$0.00	0
21200777112	CITED CODE CASE DAG	202	Ф.С. 7.(1. 27.4. 52.	27.05%	Φ0.00	<b>N</b> TA 0
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05% 0	\$0.00	NA 0
Total	Unavailable	533 <b>916</b>	\$111,751,250.65 <b>\$177,512,525.18</b>	62.95% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		910	\$177,512,525.16	100%	\$0.00	U
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39% 0	\$0.00	NA 0
	Unavailable	11	\$1,511,941.84	41.61% 0	\$0.00	NA 0
Total		28	\$3,633,829.22	100% 0	\$0.00	0
31389TVK5			Φ1 452 572 27	55.469.0	00.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46% 0	\$0.00	NAU
	CITIMORTGAGE, INC. Unavailable	14	\$1,453,573.27 \$1,167,242.87	55.46% 0 44.54% 0	\$0.00	NA 0

31389V3T2	Unavailable	13	\$1,269,476.64	100% 0	\$0.00	NA 0
Total		13	\$1,269,476.64	100% 0	\$0.00	0
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41% 0	\$0.00	NA 0
	Unavailable	11	\$1,500,419.72	77.59% 0	\$0.00	NA 0
Total		14	\$1,933,821.67	100% 0	\$0.00	0
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15% 0	\$0.00	NA 0
	Unavailable	10	\$1,466,332.15	55.85% 0	\$0.00	NA 0
Total		20	\$2,625,454.32	100% 0	\$0.00	0
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1% 0	\$0.00	NA 0
	Unavailable	15	\$2,413,327.78	58.9% 0	\$0.00	NA 0
Total		29	\$4,097,528.25	100% 0	\$0.00	0
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46% 0	\$0.00	NA 0
	Unavailable	9	\$1,262,093.61	84.54% 0	\$0.00	NA 0
Total		12	\$1,492,859.17	100% 0	\$0.00	0
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100% 0	·	NA 0
Total		57	\$11,003,237.46	100% 0	\$0.00	0
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100% 0	\$0.00	NA 0
Total		55	\$9,178,227.44	100% 0	\$0.00	0
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100% 0	\$0.00	NA 0
Total		42	\$3,844,131.58	100% 0	\$0.00	0
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100% 0	·	NA 0
Total		61	\$6,855,760.61	100% 0	\$0.00	0
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100% 0	\$0.00	NA 0
Total		54	\$6,419,784.38	100% 0	\$0.00	0
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100% 0	\$0.00	NA 0

Total		44	\$3,828,336.78	100% 0	\$0.00	0
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8% 0	\$0.00	NA 0
	Unavailable	76	\$13,670,771.16	36.2% 0	\$0.00	NA 0
Total		229	\$37,760,676.79	100% 0	\$0.00	0
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79% 0	\$0.00	NA 0
	Unavailable	89	\$5,482,828.75	98.21% 0	\$0.00	NA 0
Total		91	\$5,582,528.75	100% 0	\$0.00	0
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08% 0	\$0.00	NA 0
	Unavailable	11	\$1,404,785.00	92.92% 0	\$0.00	NA 0
Total		12	\$1,511,785.00	100% 0	\$0.00	0
31389Y3H2	Unavailable	21	\$2,730,950.00	100% 0	\$0.00	NA 0
Total	Onavanabic	21	\$2,730,950.00 \$2,730,950.00	100% 0	\$0.00	0
Total		21	Ψ2,730,730.00	100 /6 0	Ψ0.00	
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12% 0	\$0.00	NA 0
	Unavailable	150	\$19,748,183.35	98.88% 0	\$0.00	NA 0
Total		152	\$19,971,839.13	100% 0	\$0.00	0
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16% 0	\$0.00	NA 0
	Unavailable	44	\$7,829,707.58	98.84% 0	\$0.00	NA 0
Total		45	\$7,921,363.38	100% 0	\$0.00	0
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00		\$0.00	NA 0
	Unavailable	435	\$71,182,776.17	93.64% 0	\$0.00	NA 0
Total		463	\$76,017,426.17	100% 0	\$0.00	0
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27% 0	\$0.00	NA 0
	Unavailable	16	\$1,525,979.52	71.73% 0	\$0.00	NA 0
Total		22	\$2,127,301.27	100% 0	\$0.00	0
31389Y3R0	Unavailable	48	\$2,938,795.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$2,938,795.00 \$2,938,795.00	100% 0	\$0.00	n n
1 Utai		+0	φ4,730,173,00	100 70 0	φυ.υυ	U
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03% 0	\$0.00	NA 0
	Unavailable	20	\$1,133,071.80	94.97% 0	\$0.00	NA 0

Total		21	\$1,193,071.80	100% 0	\$0.00		0
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31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43% 0	\$0.00	NA	0
	Unavailable	22	\$1,177,117.47	87.57% 0	\$0.00	NA	0
Total		25	\$1,344,167.47	100% 0	\$0.00		0
							Н
31389Y3U3	Unavailable	15	\$1,725,150.00	100% 0	\$0.00	NA	0
Total		15	\$1,725,150.00	100% 0	\$0.00		0
31389Y3V1	Unavailable	43	\$5,099,244.52	100% 0	\$0.00	NA	Ω
Total	Onavanaoic	43	\$5,099,244.52 \$5,099,244.52	100% 0	\$0.00	INA.	n
Total		43	φ3,077,244.32	100 /6 0	φυ.υυ		U
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04% 0	\$0.00	NA	0
	Unavailable	27	\$3,060,437.15	89.96% 0	\$0.00	NA	0
Total		29	\$3,402,037.15	100% 0	\$0.00		0
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82% 0	\$0.00	NA	0
	Unavailable	17	\$2,088,500.00	60.18% 0	\$0.00	NA	0
Total		27	\$3,470,650.00	100% 0	\$0.00		0
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93% 0	\$0.00	NA	0
	Unavailable	17	\$2,077,597.23	96.07% 0	\$0.00	NA	0
Total		18	\$2,162,597.23	100% 0	\$0.00		0
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69% 0	\$0.00	NA	0
	Unavailable	25	\$2,438,532.00	95.31% 0	\$0.00	NA	0
Total		26	\$2,558,532.00	100% 0	\$0.00		0
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6% 0	\$0.00	NA	0
	Unavailable	155	\$23,366,321.23	93.4% 0	\$0.00	NA	0
Total	Chavanaore	167	\$25,016,871.23	100% 0	\$0.00	11/1	0
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31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57% 0	\$0.00	NA	0
	Unavailable	73	\$10,906,898.10	88.43% 0	\$0.00	NA	0
Total		84	\$12,333,898.10	100% 0	\$0.00		0
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5% 0	\$0.00	NA	0
	Unavailable	67	\$8,910,892.93	68.5% 0	\$0.00	NA	0

Total		98	\$13,008,911.40	100% 0	\$0.00	0
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100% 0	\$0.00	NA 0
Total		5	\$1,163,278.32	100% 0	\$0.00	0
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100% 0	\$0.00	NA 0
Total		15	\$1,486,170.00	100% 0	\$0.00	0
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100% 0	\$0.00	NA 0
Total		17	\$3,243,015.10	100% 0	\$0.00	0
1389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65% 0	\$0.00	NA 0
Total		49	\$5,402,261.72	100% 0	\$0.00	0
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100% 0	\$0.00	NA 0
Total		29	\$4,355,393.91	100% 0	\$0.00	0
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100% 0	\$0.00	NA 0
Total		36	\$3,637,430.71	100% 0	\$0.00	0
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100% 0	\$0.00	NA 0
Total		12	\$1,780,769.97	100% 0	\$0.00	0
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100% 0	\$0.00	NA 0
Total		93	\$13,315,661.51	100% 0	\$0.00	0
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100% 0	\$0.00	NA 0
Total		17	\$1,786,875.12	100% 0	\$0.00	0
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100% 0	\$0.00	NA 0
Total		15	\$1,950,228.65	100% 0	\$0.00	0
31389YDY4		38	\$5,053,366.67	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		38	\$5,053,366.67	100% 0	\$0.00	0
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100% 0	\$0.00	NA 0
Total		20	\$2,953,988.00	100% 0	\$0.00	0
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100% 0	\$0.00	NA 0
Total		9	\$1,319,326.00	100% 0	\$0.00	0
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11% 0	\$0.00	NA 0
Total		44	\$4,491,536.22	100% 0	\$0.00	0
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100% 0	\$0.00	NA 0
Total		18	\$2,783,840.11	100% 0	\$0.00	0
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100% 0	\$0.00	NA 0
Total		8	\$1,444,265.04	100% 0	\$0.00	0
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81% 0	\$0.00	NA 0
T-4-1	Unavailable	11	\$694,623.79	94.19% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		12	\$737,505.48	100% 0	\$0.00	0
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51% 0	\$0.00	NA 0
Total	Unavailable	6 <b>14</b>	\$553,142.03 \$1,271,820,78	43.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		14	\$1,271,829.78	100% 0	\$0.00	U
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31% 0	\$0.00	NA 0
Total	Unavailable	307 <b>617</b>	\$19,754,133.16 <b>\$38,300,823.46</b>	51.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
		J17	ψο ομο συ <b>ισο</b>	100 /0 0	Ψ 3 • 0 0	
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53% 0	\$0.00	NA 0

	Unavailable	49	\$5,372,020.64	74.47%	\$0.00	NA	0
Total		64	\$7,213,945.59	100%	\$0.00		0
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31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	\$0.00	NA	0
	Unavailable	32	\$3,750,919.32	38.75%	\$0.00	NA	0
Total		88	\$9,680,821.77	100%	\$0.00		0
							Ш
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	\$0.00	NA	0
	Unavailable	12	\$1,383,455.22	82.65%	\$0.00	NA	0
Total		17	\$1,673,910.35	100%	\$0.00		0
							Ш
31390C2A3	RATE ONE HOME LOANS	15	\$2,972,700.00	100%	\$0.00	NA	
51590C2A5	INC.	13	\$2,972,700.00	100 %	\$0.00	INA.	10
Total		15	\$2,972,700.00	100%	\$0.00		0
							Ш
31390C2D7	RATE ONE HOME LOANS	15	\$1,981,854.06	100%	\$0.00	NA	
	INC.				·		Щ
Total		15	\$1,981,854.06	100%	\$0.00		0
							4
31390C2E5	RATE ONE HOME LOANS	11	\$1,980,750.00	100%	\$0.00	NA	
	INC.				·	1 (1 )	++
Total		11	\$1,980,750.00	100%	\$0.00		0
							₩
31390C2F2	RATE ONE HOME LOANS	21	\$4,003,200.00	100%	\$0.00	NA	0
	INC.				·		++
Total		21	\$4,003,200.00	100%	\$0.00		0
							₩
31390C2J4	RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	\$0.00	NA	0
Total	inc.	17	\$2,982,960.00	100%	\$0.00		0
Total		1/	\$2,702,700.00	100 %	<del>y</del> \$0.00		₩
	RATE ONE HOME LOANS						$+\!\!\!+$
31390C2K1	INC.	12	\$1,987,607.00	100%	\$0.00	NA	0
Total	n (c.	12	\$1,987,607.00	100%	\$0.00		0
Total		12	Ψ1,207,007.00	100 /	φυ.υυ		⇈
	RATE ONE HOME LOANS				†		$\dagger\dagger$
31390CZ82	INC.	14	\$1,981,257.00	100%	\$0.00	NA	0
Total		14	\$1,981,257.00	100%	\$0.00		0
10001			Ψ1,2 01, <b>20</b> 110 0	100,0	4000		⇈
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	\$0.00	NA	0
	Unavailable	21	\$3,615,450.00	31.9%	•	NA	+
Total		59	\$11,333,721.00	100%	1	1 17 1	0
- 7001			Ψ11,000,121.00	100 /0	φυισο		⇈
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	\$0.00	NA	0
01070107	Unavailable	37	\$6,539,839.00	32.35%		NA	11
Total	Onavanaule	112	\$20,217,650.58	100%	i i	INA	0

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31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52% 0	\$0.00	) NA	10
31370201.	Unavailable	16	\$3,067,000.00	1 1	1		
Total	Charanasi	37	\$7,220,516.00		†	1	0
		+		,			$\Pi$
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34% 0	\$0.00	) NA	<b>A</b> 0
	Unavailable	23	\$3,656,270.48		†	1	
Total		58	\$9,709,162.58		· ·		0
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45% 0	\$0.00	) NA	10
	Unavailable	55	\$9,877,353.53	45.55% 0	\$0.00		
Total		119	\$21,682,920.52	100% 0	\$0.00		0
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31% 0	\$0.00	) NA	<b>4</b> 0
	Unavailable	18	\$3,179,888.31	41.69% 0			
Total		39	\$7,627,496.72	100% 0	1	1	0
21200DT20	DDC CENTELID & DANK	14	\$1,958,158.50	100% 0	\$0.00	N/	4
31390DT20	RBC CENTURA BANK	14 <b>14</b>				1	<b>1</b> 0
Total		14	\$1,958,158.50	100% 0	<b>⊅0.</b> 00	<del></del>	14
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100% 0	\$0.00	) NA	4
Total	KBC CENTURA DAINK	10 10	\$1,151,348.99 <b>\$1,151,348.99</b>	1 11	1		<b>1</b> 0
1 otai		10	\$1,151,340.77	100 70 0	<b>Φ</b> 0.00		#
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100% 0	\$0.00	) NA	٠0
Total		16	\$2,506,041.14	1 1	1		0
		1		,			H
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100% 0	\$0.00	) NA	<b>1</b> 0
Total		8	\$1,208,095.22	100% 0	1	1	0
				,			
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100% 0	\$0.00	) NA	10
Total		26	\$3,112,570.33	1 1	1	1	0
					<u></u>		Ш
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	1 1	1	NA NA	10
Total		31	\$4,356,201.23	100% 0	\$0.00	<del>-</del>	0
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100% 0	\$0.00	) NA	10
Total		5	\$1,033,926.26	1 11	1		0
		<u> </u>		, <u>I</u>			П
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100% 0	\$0.00	NA NA	<b>1</b> 0
Total		24	\$3,524,316.46	1 1	1		0
							$\prod$
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100% 0	\$0.00	NA NA	<b>1</b> 0
Total		29	\$3,775,999.20	100% 0	\$0.00	<u> </u>	0
		$\perp$		.——	<u> </u>	1	Щ
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100% 0	\$0.00	NA	<b>v</b> 0

Total		17	\$1,814,283.88	100%	0	\$0.00		0
			,					П
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0
Total		14	\$1,715,618.03	100%	0	\$0.00		0
								Н
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%		\$0.00	NA	1.1
Total		19	\$2,283,616.41	100%	0	\$0.00		0
	NATIONAL CITY							╁╂
31390EWG3	MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0
Total	MONTOLION COMMINATOR	7	\$542,225.98	100%	0	\$0.00		0
31390EWH1	NATIONAL CITY	7	\$443,196.66	79.78%	n	\$0.00	NA	Λ
51390EWIII	MORTGAGE COMPANY		,					Н
	Unavailable	2	\$112,310.63	20.22%		\$0.00	NA	
Total		9	\$555,507.29	100%	0	\$0.00		0
31390F2A6	DANIZNODTH NA	210	¢21 002 010 07	10007	2	\$0.00	NT A	
Total	BANKNORTH, NA	210 210	\$31,983,819.07 <b>\$31,983,819.07</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0
Total		210	\$31,903,019.U <i>1</i>	100 %	U	<b>Ф0.</b> 00		U
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0
Total	B111 (111 (OR111), 1111	33	\$2,088,895.00	100%		\$0.00	1,11	0
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31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	. 0
Total		122	\$19,306,193.72	100%	0	\$0.00		0
								Ш
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%		\$0.00	NA	$\boldsymbol{\tau}$
Total		58	\$3,828,977.95	100%	0	\$0.00		0
212005259	DANIZNODTH NA	12	¢1 505 200 (0	10007	0	\$0.00	NT A	
31390F2E8 <b>Total</b>	BANKNORTH, NA	13 13	\$1,505,299.69 <b>\$1,505,299.69</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$1,505,299.09	100 %	U	φυ.υυ		V
	TCF MORTGAGE							Ħ
31390FY29	CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	. 0
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0
Total		81	\$12,062,976.57	100%	0	\$0.00		0
								Ш
31390FY37	TCF MORTGAGE	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0
	CORPORATION							Н
Total	Unavailable	18	\$2,909,151.25	22.8%	+	\$0.00	NA	T
Total		91	\$12,757,388.47	100%	U	\$0.00		0
<del>                                     </del>	TCF MORTGAGE							H
31390FY60	CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0
Total		76	\$5,210,024.31	100%		\$0.00		0

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	TCF MORTGAGE						H
31390FY78	CORPORATION	20	\$2,881,176.00	73.4% 0	\$0.00	NA	0
	Unavailable	7	\$1,044,050.00	26.6% 0	\$0.00	NA	0
Total		27	\$3,925,226.00	100% 0	\$0.00		0
	TOTAL CORTOL OF						H
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53% 0	\$0.00	NA	0
	Unavailable	120	\$20,538,923.31	72.47% 0	\$0.00	NA	0
Total		179	\$28,340,492.20	100% 0	\$0.00		0
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35% 0	\$0.00	NA	0
	Unavailable	76	\$12,998,987.71	82.65% 0	\$0.00	NA	0
Total		94	\$15,727,987.67	100% 0	\$0.00		0
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85% 0	\$0.00	NA	0
	Unavailable	49	\$9,841,582.88	68.15% 0	\$0.00	NA	0
Total		80	\$14,441,566.69	100% 0	\$0.00		0
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39% 0	\$0.00	NA	Н
	Unavailable	55	\$7,938,772.88	55.61% 0	\$0.00	NA	
Total		100	\$14,275,929.95	100% 0	\$0.00		0
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14% 0	\$0.00	NA	0
	Unavailable	27	\$4,682,294.89	71.86% 0	\$0.00	NA	0
Total		40	\$6,515,794.89	100% 0	\$0.00		0
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47% 0	\$0.00	NA	0
	Unavailable	42	\$5,171,933.24	44.53% 0	\$0.00	NA	0
Total		97	\$11,613,848.85	100% 0	\$0.00		0
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27% 0	\$0.00	NA	0
	Unavailable	59	\$11,735,150.48	78.73% 0	\$0.00	NA	0
Total		80	\$14,905,204.85	100% 0	\$0.00		0
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41% 0	\$0.00	NA	0
	Unavailable	36	\$6,049,167.76	60.59% 0	\$0.00	NA	0
Total		63	\$9,983,015.81	100% 0	\$0.00		0

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31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16% 0	\$0.00	NA 0
	Unavailable	20	\$3,266,100.58	52.84% 0	\$0.00	NA 0
Total		40	\$6,181,691.75	100% 0	\$0.00	0
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41% 0	\$0.00	NA 0
	Unavailable	22	\$2,150,397.64	43.59% 0	\$0.00	NA 0
Total		45	\$4,933,795.61	100% 0	\$0.00	0
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82% 0	\$0.00	NA 0
	Unavailable	40	\$6,783,261.21	72.18% 0	\$0.00	NA 0
Total		58	\$9,397,143.21	100% 0	\$0.00	0
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76% 0	\$0.00	NA 0
	Unavailable	35	\$5,898,780.64	84.24% 0	\$0.00	NA 0
Total		44	\$7,002,334.59	100% 0	\$0.00	0
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100% 0	\$0.00	NA 0
Total		36	\$2,369,612.49	100% 0	\$0.00	0
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100% 0	\$0.00	NA 0
Total		14	\$1,849,851.10	100% 0	\$0.00	0
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100% 0	\$0.00	NA 0
Total		13	\$2,006,116.01	100% 0	\$0.00	0
31390HQA6	WACHOVIA MORTGAGE	6	\$725,713.19	46.96% 0	\$0.00	NA 0
	CORPORATION Unavailable	5	\$910.579.00	53.04% 0	\$0.00	NA 0
Total	Onavanable	11	\$819,578.00 <b>\$1,545,291.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U
1 otal		11	Ψ1,2 <b>7</b> 2,471,17	100 /0 0	φυ.υυ	
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56% 0	\$0.00	NA 0
	Unavailable	108	\$15,212,788.16	57.44% 0	\$0.00	NA 0
Total		192	\$26,485,590.25	100% 0	\$0.00	0
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6% 0	\$0.00	NA 0
	Unavailable	60	\$8,221,837.12	90.4% 0	\$0.00	NA 0
Total		67	\$9,095,090.66	100% 0	\$0.00	0

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	WACHOVIA MORTGAGE						${\mathbb H}$
31390HRS6	CORPORATION	4	\$300,060.00	11.58% 0	\$0.00	NA	0
	Unavailable	16	\$2,290,400.97	88.42% 0	\$0.00	NA	0
Total		20	\$2,590,460.97	100% 0	\$0.00		0
2120011DT4	WACHOVIA MORTGAGE	10	¢1 022 552 01	21.6467.0	фо <b>О</b> О	D.T.A.	
31390HRT4	CORPORATION	12	\$1,833,553.81	21.64% 0	\$0.00	NA	11
	Unavailable	44	\$6,639,433.82	78.36% 0	\$0.00	NA	0
Total		56	\$8,472,987.63	100% 0	\$0.00		0
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92% 0	\$0.00	NA	0
	Unavailable	29	\$3,447,300.79	94.08% 0	\$0.00	NA	0
Total		31	\$3,664,343.94	100% 0	\$0.00		0
31390ЈНВ0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52% 0	\$0.00	NA	0
	Unavailable	40	\$7,872,200.09	52.48% 0	\$0.00	NA	0
Total		74	\$15,000,157.09	100% 0	\$0.00		0
31390ЈНС8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93% 0	\$0.00	NA	0
	Unavailable	41	\$7,328,087.12	61.07% 0	\$0.00	NA	0
Total		62	\$11,999,167.41	100% 0	\$0.00		0
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8% 0	\$0.00	NA	0
	Unavailable	59	\$11,639,865.42	58.2% 0	\$0.00	NA	0
Total		104	\$20,000,742.83	100% 0	\$0.00		0
31390ЈНЕ4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84% 0	\$0.00	NA	0
	Unavailable	115	\$19,830,644.78	99.16% 0	\$0.00	NA	0
Total		116	\$19,999,488.25	100% 0	\$0.00		0
31390ЈНF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73% 0	\$0.00	NA	0
	Unavailable	22	\$4,421,747.54	55.27% 0	\$0.00	NA	0
Total		39	\$8,000,322.10	100% 0	\$0.00		0
31390ЈНG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69% 0	\$0.00	NA	. 0
	Unavailable	28	\$5,896,716.34	39.31% 0	\$0.00	NA	0
Total		76	\$15,001,306.22	100% 0	\$0.00		0

31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64% 0	\$0.00	NA 0
	Unavailable	91	\$14,659,256.78	61.36% 0	\$0.00	NA 0
Total		145	\$23,891,735.78	100% 0	\$0.00	0
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31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15% 0	\$0.00	NA 0
	Unavailable	21	\$4,003,245.87	58.85% 0	\$0.00	NA 0
Total		35	\$6,802,095.87	100% 0	\$0.00	0
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39% 0	\$0.00	NA 0
	Unavailable	15	\$2,621,675.08	69.61% 0	\$0.00	NA 0
Total		26	\$3,766,381.05	100% 0	\$0.00	0
21200V4W5	INDVMAC DANK ECD	7	\$601.212.49	45.08% 0	\$0.00	NA 0
31390K4W5	INDYMAC BANK, FSB Unavailable	6	\$691,312.48 \$842,121.49	54.92% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,533,433.97	100% 0	\$0.00	0
			+ -,		7 000 0	
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41% 0	\$0.00	NA 0
	Unavailable	63	\$12,790,584.21	98.59% 0	\$0.00	NA 0
Total		64	\$12,973,601.83	100% 0	\$0.00	0
31390K4Y1	Unavailable	118	\$20,571,407.47	100% 0	\$0.00	NA 0
Total		118	\$20,571,407.47	100% 0	\$0.00	0
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33% 0	\$0.00	NA 0
51370K420	Unavailable	43	\$6,815,633.74	91.67% 0	\$0.00	NA 0
Total		47	\$7,434,651.46	100% 0	\$0.00	0
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31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85% 0	\$0.00	NA 0
	Unavailable	52	\$8,494,180.44	96.15% 0	\$0.00	NA 0
Total		54	\$8,834,457.98	100% 0	\$0.00	0
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2% 0	\$0.00	NA 0
51390K3B0	Unavailable	119	\$2,332,073.00	90.8% 0	\$0.00	NA 0
Total	Chavanaoic	130	\$25,565,742.88	100% 0	\$0.00	0
lotai		130	Ψ23,303,742.00	100 /6 0	Ψ <b>0.00</b>	0
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13% 0	\$0.00	NA 0
	Unavailable	57	\$11,158,279.95	59.87% 0	\$0.00	NA 0
Total		95	\$18,637,673.05	100% 0	\$0.00	0
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36% 0	\$0.00	NA 0
DIDJUINDLT	Unavailable	169	\$30,418,452.33	97.64% 0	\$0.00	NA 0
Total	Charanaoic	173	\$31,153,402.33	100% 0	\$0.00	0
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31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83% 0	\$0.00	NA 0
	Unavailable	177	\$33,788,516.17	77.17% 0	\$0.00	NA 0

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Total		228	\$43,782,918.36	100% 0	\$0.00	0
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65% 0	\$0.00	NA 0
	Unavailable	17	\$2,483,996.84	74.35% 0	\$0.00	NA 0
Total		25	\$3,340,996.84	100% 0	\$0.00	0
31390K5N4	Unavailable	16	\$2,732,188.99	100% 0	\$0.00	NA 0
Total		16	\$2,732,188.99	100% 0	\$0.00	0
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85% 0	\$0.00	NA 0
D 1 J / O 1 S J	Unavailable	93	\$16,385,708.93	76.15% 0	\$0.00	NA 0
Total		120	\$21,518,669.60	100% 0	\$0.00 \$0.00	0
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79% 0	\$0.00	NA 0
	Unavailable	39	\$7,966,821.24	62.21% 0	\$0.00	NA 0
Total		65	\$12,807,016.24	100% 0	\$0.00	0
212001/57 5	TAIDAN (A C P 13777 =		Φ4. <b>750.7</b> 05.1	40.500	Φ0.00	** ·   -
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59% 0	\$0.00	NA 0
Total	Unavailable	35	\$6,405,049.30 \$11,155,740.30	57.41% 0	\$0.00	NA 0
Total		63	\$11,155,749.30	100% 0	\$0.00	0
31390K5T1	Unavailable	38	\$7,892,540.22	100% 0	\$0.00	NA 0
Total		38	\$7,892,540.22	100% 0	\$0.00	0
212001/5110	[In access 1.1.1.		φε 927 (21 22	1000/0	<b>\$0.00</b>	NT A
31390K5U8	Unavailable	35	\$5,837,631.30	100% 0	\$0.00	NA 0
Total		35	\$5,837,631.30	100% 0	\$0.00	0
31390K5W4	Unavailable	32	\$5,870,986.35	100% 0	\$0.00	NA 0
Total		32	\$5,870,986.35	100% 0	\$0.00	0
31390KTJ7	LEHMAN BROTHERS	30	\$3,664,586.44	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	30	\$3,664,586.44	100% 0	\$0.00	0
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31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11% 0	\$0.00	NA 0
	Unavailable	255	\$49,447,720.58	59.89% 0	\$0.00	NA 0
Total		447	\$82,558,979.12	100% 0	\$0.00	0
240007 =		+		00.15		
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18% 0	\$0.00	NA 0
Fotol	Unavailable	26	\$1,830,209.16	19.82% 0	\$0.00	NA 0
<u>Total</u>		140	\$9,235,485.26	100% 0	\$0.00	0
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19% 0	\$0.00	NA 0
	Unavailable	2	\$91,657.35	7.81% 0	\$0.00	NA 0
Total		20	\$1,172,993.21	100% 0	\$0.00	0

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31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74% 0	\$0.00	NA	0
51370E7C4	Unavailable	9	\$862,083.63	60.26% 0	\$0.00	NA	
Total	Chavanable	15	\$1,430,659.12	100% 0	\$0.00	1171	0
Total		10	ψ1,430,037.12	100 /0 0	φοιου		
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28% 0	\$0.00	NA	0
213702722	Unavailable	46	\$4,578,493.39	32.72% 0	\$0.00	NA	
Total	O MATANETO	141	\$13,994,376.18	100% 0	\$0.00		0
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31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08% 0	\$0.00	NA	0
	Unavailable	58	\$11,769,715.32	51.92% 0	\$0.00	NA	
Total		113	\$22,666,776.54	100% 0	\$0.00		0
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31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66% 0	\$0.00	NA	0
	Unavailable	126	\$24,570,775.14	51.34% 0	\$0.00	NA	_
Total		254	\$47,854,580.99	100% 0	\$0.00		0
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31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54% 0	\$0.00	NA	0
	Unavailable	15	\$3,114,728.02	75.46% 0	\$0.00	NA	0
Total		21	\$4,127,899.33	100% 0	\$0.00		0
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06% 0	\$0.00	NA	0
	Unavailable	2	\$257,806.39	8.94% 0	\$0.00	NA	0
Total		34	\$2,882,316.11	100% 0	\$0.00		0
212001 A C 1	ALLIANCE MORTGAGE	6	¢006 005 50	22.86% 0	\$0.00	NT A	
31390LAG1	COMPANY (NERO)	6	\$996,985.59	22.80% 0	\$0.00	NA	U
	Unavailable	16	\$3,364,992.41	77.14% 0	\$0.00	NA	0
Total		22	\$4,361,978.00	100% 0	\$0.00		0
31390LP67	FIRST HORIZON HOME	181	\$19,348,003.54	70.99% 0	\$0.00	NA	0
51570E107	LOAN CORPORATION						Н
	Unavailable	76	\$7,907,061.10	29.01% 0	\$0.00	NA	0
Total		257	\$27,255,064.64	100% 0	\$0.00		0
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31390LP75	FIRST HORIZON HOME	270	\$18,261,191.65	66.96% 0	\$0.00	NA	0
	LOAN CORPORATION						Н
	Unavailable	135	\$9,011,067.65	33.04% 0	\$0.00	NA	0
Total		405	\$27,272,259.30	100% 0	\$0.00		0
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31390LQA7	FIRST HORIZON HOME	153	\$29,670,546.80	78.42% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	40	\$8 166 500 00	21.58% 0	\$0.00	NA	0
Total	Onavanable	<del>-        </del>	\$8,166,500.00			ΝA	V
Total		193	\$37,837,046.80	100% 0	\$0.00		V
31390LQB5		23	\$3,339,202.96	61.39% 0	\$0.00	NT A	0
PISSOLODS		23	\$3,339,202.90	01.39%	<b>Ф</b> 0.00	NA	V

	FIRST HORIZON HOME			.   '		l	
	LOAN CORPORATION	15	Φ2.100.27 <i>(</i> .77	20.6107.0	Φ0.00	NTA.	H
T 4-1	Unavailable	15	\$2,100,276.67	38.61% 0	1 1	NA	10
Total		38	\$5,439,479.63	100% 0	\$0.00		U
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6% 0	\$0.00	NA	0
	Unavailable	29	\$5,392,094.15	47.4% 0	\$0.00	NA	0
Total		64	\$11,376,115.52	100% 0	1 1		0
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100% 0	\$0.00	NA	0
Total		29	\$5,000,180.00	100% 0	\$0.00		0
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100% 0	\$0.00	NA	0
Total		95	\$15,000,804.78	100% 0	\$0.00	<del>-</del>	0
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100% 0	\$0.00	NA	0
Total		52	\$10,000,877.00	100% 0	\$0.00		0
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100% 0	\$0.00	NA	0
Total		141	\$21,998,891.64	100% 0	\$0.00		0
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00			NA	0
Total		50	\$8,999,207.00	100% 0	\$0.00	<del>-</del>	0
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100% 0	\$0.00	NA	0
Total		89	\$14,000,044.93	100% 0	\$0.00	<u> </u>	0
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00				$\perp$
Total		42	\$6,999,454.00	100% 0	\$0.00		0
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL	119	\$20,000,524.00	100% 0	\$0.00	NA	0

	WEB FINANCE			·				Ш
Total		119	\$20,000,524.00	100%	0	\$0.00		0
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31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	10
Total	Ollavallaolo	194	\$12,748,369.89	100%	+	\$0.00	# 1= ·	0
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31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	.0
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0
Total		94	\$5,842,842.97	100%	0	\$0.00		0
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31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66		₩	\$0.00	NA	44
	Unavailable	24	\$1,337,089.15	94.32%	+	\$0.00	NA	0
Total		25	\$1,417,627.81	100%	0_	\$0.00		0
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0
Total		154	\$15,043,099.22	100%	0	\$0.00		0
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	₩.	\$0.00	NA	₩
	Unavailable	49	\$4,761,128.15	94.28%	1 1	\$0.00	NA	0
Total		52	\$5,050,049.17	100%	0	\$0.00		0
31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47			\$0.00	NA	Ш
	Unavailable	48	\$8,006,933.57			\$0.00	NA	_
Total		51	\$8,446,686.04	100%	0	\$0.00		0
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0
	Unavailable	580	\$105,762,449.13	91.74%	-	\$0.00	NA	.0
Total		632	\$115,288,302.25	100%	0	\$0.00		0
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31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	₩.	\$0.00	NA	₩
	Unavailable	711	\$139,344,035.96	81.78%	-	\$0.00	NA	1 1
Total		879	\$170,395,311.53	100%	0	\$0.00		0
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0
<u> </u>	Unavailable	158	\$27,834,736.03	86.07%		\$0.00	NA	1

Total		184	\$32,340,586.07	100% 0	\$0.00	(	0
							1
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28% 0	\$0.00	NA	0
	Unavailable	47	\$7,566,184.44	77.72% 0	\$0.00	NA (	0
Total		62	\$9,735,653.44	100% 0	\$0.00	(	0
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31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81% 0	\$0.00	NA (	0
	Unavailable	670	\$102,317,574.37	85.19% 0	\$0.00	NA (	C
Total		792	\$120,101,121.60	100% 0	\$0.00	(	0
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75% 0	\$0.00	NA	0
	Unavailable	454	\$64,348,085.46	59.25% 0	\$0.00	NA (	О
Total		773	\$108,604,293.16	100% 0	\$0.00	(	0
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29% 0	\$0.00	NA	0
	Unavailable	90	\$10,528,562.99	71.71% 0	\$0.00	NA (	C
Total		119	\$14,682,126.04	100% 0	\$0.00	(	0
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27% 0	\$0.00	NA	)
	Unavailable	346	\$56,157,358.91	73.73% 0	\$0.00	NA (	Э
Total		461	\$76,165,110.36	100% 0	\$0.00	(	0
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96% 0	\$0.00	NA	)
	Unavailable	50	\$6,536,366.31	73.04% 0	\$0.00	NA (	C
Total		67	\$8,948,743.38	100% 0	\$0.00	(	0
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100% 0	\$0.00	NA	0
Total		73	\$15,500,677.00	100% 0	\$0.00		0
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100% 0	\$0.00	NA	0
Total		38	\$7,000,423.12	100% 0	\$0.00		0
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100% 0	\$0.00	NA (	0
Total		71	\$14,000,744.00	100% 0	\$0.00	(	0
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100% 0	\$0.00	NA	)

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Total		21	\$4,000,849.00	100% 0	\$0.00	0
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100% 0	\$0.00	NA 0
Total		48	\$9,999,359.00	100% 0	\$0.00	0
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100% 0	\$0.00	NA 0
Total		30	\$7,000,230.00	100% 0	\$0.00	0
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,487.00	100% 0	\$0.00	0
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100% 0	\$0.00	NA 0
Total		42	\$8,078,597.00	100% 0	\$0.00	0
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,174,800.00	5.87% 0	\$0.00	NA 0
Total		126	\$19,999,227.32	100% 0	\$0.00	0
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66% 0	\$0.00	NA 0
	Unavailable	6	\$1,092,200.00	24.34% 0	\$0.00	NA 0
Total		22	\$4,487,250.00	100% 0	\$0.00	0
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09% 0	\$0.00	NA 0
	Unavailable	1	\$220,000.00	14.91% 0	\$0.00	NA 0
Total		11	\$1,475,706.89	100% 0	\$0.00	0
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96% 0	\$0.00	NA 0
	Unavailable	1	\$217,276.43	17.04% 0	\$0.00	NA 0
Total		7	\$1,274,872.61	100% 0	\$0.00	0
31390MTP9	UNION PLANTERS BANK NA Unavailable	52 29	\$5,875,749.61 \$4,072,433.55	59.06% 0 40.94% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	81	\$9,948,183.16	100% 0	\$0.00 \$0.00	0
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64% 0	\$0.00	NA 0
213701111 Q1	Unavailable	40	\$4,890,064.71	49.36% 0	\$0.00	NA 0

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Total		95	\$9,907,870.31	100%	0	\$0.00		0
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	0
	Unavailable	56	\$6,040,970.57	61.88%	_	\$0.00	NA	$\mathbf{r}$
Total	Ond variable	93	\$9,761,860.57	100%	_	\$ <b>0.00</b>	11/11	0
Total		75	ψ>,701,000.57	100 /6		ψ0.00		
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	0
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	0
Total		30	\$2,425,620.96	100%	0	\$0.00		0
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,169,692.82	73.73%	_	\$0.00	NA	$\mathbf{r}$
Total		48	\$7,011,767.54	100%	_	\$0.00		0
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31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0
Total		28	\$4,842,697.61	100%	0	\$0.00		0
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31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0
Total		26	\$5,148,015.24	100%	0	\$0.00		0
21200NIM A 7	I In anni la la la	15	¢2 112 711 55	100%		\$0.00	NI A	0
31390NMA7	Unavailable		\$2,112,711.55	-	_	\$0.00	NA	Λ
Total		15	\$2,112,711.55	100%	U	\$0.00		U
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0
Total		14	\$2,182,455.03	100%	0	\$0.00		0
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31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0
	Unavailable	480	\$86,135,956.87	79.26%	_	\$0.00	NA	
Total		596	\$108,676,339.05	100%	0	\$0.00		0
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0
51570Q532	Unavailable	161	\$26,940,549.85	88.42%	_	\$0.00	NA	
Total	Chavanaoic	183	\$30,470,071.64	100%	_	\$ <b>0.00</b>	1171	0
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31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%		\$0.00	NA	-
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0
Total		57	\$9,240,339.96	100%	0	\$0.00		0
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0
2137023113	Unavailable	41	\$7,129,165.50	97.27%	_	\$0.00	NA	-
Total		42	\$7,328,980.26	100%	_	\$ <b>0.00</b>		0
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31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100% 0	\$0.00	NA 0
Total		20	\$3,330,440.74	100% 0	\$0.00	0
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100% 0	\$0.00	NA 0
Total	FIRST HAWAIIAN DAINK	8	\$1,334,705.18 \$1,334,705.18	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83% 0	\$0.00	NA 0
	Unavailable	1	\$81,771.06	3.17% 0	\$0.00	NA 0
Total		25	\$2,575,526.41	100% 0	\$0.00	0
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100% 0	\$0.00	NA 0
Total		107	\$13,752,897.54	100% 0	\$0.00	0
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45% 0	\$0.00	NA 0
	Unavailable	90	\$6,283,120.29	72.55% 0	\$0.00	NA 0
Total		127	\$8,660,117.80	100% 0	\$0.00	0
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39% 0	\$0.00	NA 0
	Unavailable	58	\$3,823,392.33	79.61% 0	\$0.00	NA 0
Total		74	\$4,802,688.17	100% 0	\$0.00	0
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31390QJN6	Unavailable	48	\$2,806,142.56	100% 0	\$0.00	NA 0
Total		48	\$2,806,142.56	100% 0	\$0.00	0
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19% 0	\$0.00	NA 0
	Unavailable	80	\$4,885,269.07	98.81% 0	\$0.00	NA 0
Total		81	\$4,943,889.84	100% 0	\$0.00	0
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34% 0	\$0.00	NA 0
	Unavailable	173	\$11,731,316.30	83.66% 0	\$0.00	NA 0
Total		208	\$14,023,333.39	100% 0	\$0.00	0
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100% 0	\$0.00	NA 0
Total		55	\$11,603,450.00	100% 0	\$0.00	0
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100% 0	\$0.00	NA 0
Total		4	\$412,618.71	100% 0	\$0.00	0
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31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100% 0	\$0.00	NA 0
Total		44	\$6,469,186.46	100% 0	\$0.00	0
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00		\$0.00	NA 0
Total		52	\$3,511,927.00	100% 0	\$0.00	0
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31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19% 0	\$0.00	NA 0
Total		131	\$8,503,733.88	100% 0	\$0.00	0
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11% 0	\$0.00	NA 0
Total		65	\$6,407,355.00	100% 0	\$0.00	0
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34% 0	\$0.00	NA 0
Total		107	\$10,552,456.47	100% 0	\$0.00	0
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31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100% 0	\$0.00	NA 0
Total		64	\$12,539,238.61	100% 0	\$0.00	0
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31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100% 0	\$0.00	NA 0
Total		65	\$9,493,968.02	100% 0	\$0.00	0
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31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42		\$0.00	NA 0
Total		36	\$4,940,020.42	100% 0	\$0.00	0

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31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$3,108,812.00	100% (	<u> </u>	\$0.00	NA	0
31390K2K8	TRUST					·	NA.	Ŭ
Total		24	\$3,108,812.00	100%	0	\$0.00		0
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0
Total		46	\$8,016,405.67	100%	0	\$0.00		0
31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100% (	0	\$0.00	NA	.0
Total		35	\$4,427,789.43	100%	0	\$0.00		0
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0
Total		29	\$5,040,489.51	100%	0	\$0.00		0
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0
Total		77	\$15,034,347.76	100%	0	\$0.00		0
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0
Total		60	\$10,026,266.72	100%	0	\$0.00		0
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0
Total		88	\$15,096,211.30	100%	0	\$0.00		0
31390R2W2	BISHOPS GATE	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58% 0	\$0.00	NA	0
Total		97	\$14,939,003.41	100% 0	\$0.00	<del></del>	0
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100% 0	\$0.00	NA	70
Total		51	\$2,989,504.00	100% 0	0 \$0.00		0
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17% 0	\$0.00	NA	70
Total		37	\$2,425,488.59	100% 0	\$0.00		0
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07% 0	\$0.00	NA	0
Total		109	\$7,063,991.77	100% 0	\$0.00		0
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86% 0	\$0.00	NA	0
Total		40	\$2,218,153.67	100% 0	\$0.00	<del>-</del>	0
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84% 0	\$0.00	NA	0
Total		23	\$1,133,561.27	100% 0	\$0.00	<del></del>	0
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24% 0	\$0.00	NA	0
Total		38	\$3,698,853.98	100% 0	\$0.00		0
31390R3E1	BISHOPS GATE	62	\$6,104,082.51	91.52% 0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST				$\perp$		I	
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	. 0
Total		68	\$6,669,666.41	100%	0	\$0.00		0
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31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	O	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	. 0
Total		16	\$2,461,256.79	100%	0	\$0.00		0
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31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	.0
Total		29	\$3,762,265.55	100%	0	\$0.00		0
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31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0
Total		29	\$3,892,541.49	100%	<u>)</u>	\$0.00		0
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31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	)	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71% (	0	\$0.00	NA	
Total		62	\$3,694,318.00	100%	0	\$0.00		0
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31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	_ ا	\$0.00	NA	0
Total		33	\$1,591,827.86	100%	0	\$0.00		0
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31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	.0
Total		72	\$11,401,092.43	100%	0	\$0.00		0
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31390R3N1	BISHOPS GATE	67	\$9,407,203.16	100%	)	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					_
Total		67	\$9,407,203.16	100% 0	\$0.00	0
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100% 0	\$0.00	NA 0
Total		85	\$16,331,276.10	100% 0	\$0.00	0
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100% 0	\$0.00	NA 0
Total		56	\$10,504,543.00	100% 0	\$0.00	0
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72% 0	\$0.00	NA 0
Total		37	\$5,361,807.81	100% 0	\$0.00	0
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$1,085,888.64 \$121,600.00	89.93% 0 10.07% 0	\$0.00 \$0.00	NA 0
Total		23	\$1,207,488.64	100% 0	\$0.00	0
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	33	\$1,869,109.00		\$0.00	NA 0
	CORPORATION	3	\$173,000.00	8.47% 0	\$0.00	NA 0
Total		36	\$2,042,109.00	100% 0	\$0.00	0
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89% 0	\$0.00	NA 0
Total		11	\$1,550,235.75	100% 0	\$0.00	0
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77% 0	\$0.00	NA 0

Total		30	\$3,805,435.05	100% 0	\$0.00	0
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07% 0	\$0.00	NA 0
Total		127	\$8,042,658.71	100% 0	\$0.00	0
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100% 0	\$0.00	NA 0
Total		79	\$7,789,241.22	100% 0	\$0.00	0
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69% 0	\$0.00	NA 0
Total		94	\$15,122,879.99	100% 0	\$0.00	0
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31% 0	\$0.00	NA 0
Total		134	\$20,142,375.32	100% 0	\$0.00	0
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100% 0	\$0.00	NA 0
Total		36	\$7,269,054.00	100% 0	\$0.00	0
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100% 0	\$0.00	NA 0
Total		77	\$14,985,650.38	100% 0	\$0.00	0
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100% 0	\$0.00	NA 0
Total		46	\$8,495,324.95	100% 0	\$0.00	0
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100% 0	\$0.00	NA 0
Total		27	\$3,524,774.60	100% 0	\$0.00	0

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31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100% 0	\$0.00	NA	0
Total		29	\$6,234,618.00	100% 0	\$0.00		0
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31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100% 0	\$0.00	NA	0
Total		81	\$16,162,597.88	100% 0	\$0.00		0
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31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45% 0	\$0.00	NA	0
	Unavailable	8	\$1,556,398.52	48.55% 0	\$0.00	NA	0
Total		17	\$3,205,522.85	100% 0	\$0.00		0
	IDWIN MODECA CE						${\it H}$
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66% 0	\$0.00	NA	0
	Unavailable	24	\$3,616,393.19	76.34% 0	\$0.00	NA	0
Total		30	\$4,737,243.19	100% 0	\$0.00		0
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31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83% 0	\$0.00	NA	0
	Unavailable	50	\$7,028,953.42	50.17% 0	\$0.00	NA	0
Total		107	\$14,008,936.28	100% 0	\$0.00		0
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31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27% 0	\$0.00	NA	0
	Unavailable	21	\$2,153,990.16	75.73% 0	\$0.00	NA	0
Total		29	\$2,844,396.90	100% 0	\$0.00		0
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31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95% 0	\$0.00	NA	0
	Unavailable	6	\$1,142,300.00	41.05% 0	\$0.00	NA	0
Total		20	\$2,782,800.00	100% 0	\$0.00		0
	IDWIN MODECA CE						H
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88% 0	\$0.00	NA	0
	Unavailable	18	\$2,519,650.00	58.12% 0	\$0.00	NA	0
Total		33	\$4,335,492.00	100% 0	\$0.00		0
	IDWIN MODECA CE						${\it H}$
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42% 0	\$0.00	NA	0
	Unavailable	7	\$808,000.00	58.58% 0	\$0.00	NA	0
Total		12	\$1,379,212.60	100% 0	\$0.00		0
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31390RKP7		1	\$53,053.64	4.51% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	20	\$1,122,748.62	95.49% 0	\$0.00	NA	0
Total		21	\$1,175,802.26	100% 0	\$0.00		0
							$\prod$
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05% 0	\$0.00	NA	0
	Unavailable	46	\$3,640,428.44	93.95% 0	\$0.00	NA	0
Total		49	\$3,874,696.91	100% 0	\$0.00		0
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31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93% 0	\$0.00	NA	0
Total		104	\$15,036,196.08	100% 0	\$0.00		0
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31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85% 0	\$0.00	NA	0
Total		14	\$1,786,551.84	100% 0	\$0.00		0
							$\prod$
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100% 0	\$0.00	NA	0
Total		101	\$11,327,440.92	100% 0	\$0.00		0
							$\prod$
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100% 0	\$0.00	NA	.0
Total		83	\$10,218,279.02	100% 0	\$0.00		0
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31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100% 0	\$0.00	NA	.0
Total		81	\$6,488,768.11	100% 0	\$0.00		0
							$\prod$
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100% 0	\$0.00	NA	.0
Total		49	\$5,886,156.27	100% 0	\$0.00		0
							$\prod$
31390RX65		149	\$20,306,681.00	100% 0	\$0.00	NA	.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		149	\$20,306,681.00	100% 0	\$0.00		0
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100% 0	\$0.00	NA	.0
Total		135	\$19,988,332.25	100% 0	\$0.00		0
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100% 0	\$0.00	NA	.0
Total		148	\$19,972,844.26	100% 0	\$0.00		0
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100% 0	\$0.00	NA	.0
Total		156	\$19,553,661.14	100% 0	\$0.00		0
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100% 0	\$0.00	NA	
Total		14	\$1,703,780.58	100% 0	\$0.00	!	0
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100% 0	\$0.00	NA	.0
Total		40	\$6,000,154.58	100% 0	\$0.00		0
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100% 0	\$0.00	NA	.0
Total		12	\$1,601,390.93	100% 0	\$0.00		0
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100% 0	\$0.00	NA	0
Total		15	\$1,846,402.69	100% 0	\$0.00	'	0
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 <b>14</b>	\$2,772,847.81 <b>\$2,772,847.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
		72	127.65		±0.00		4
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$14,892,137.65	100% 0	\$0.00	NA	0

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Total		73	\$14,892,137.65	100%	0 \$0.00	0
31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100% (	0 \$0.00	NA 0
Total		50	\$8,824,732.01	100%	0 \$0.00	0
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100% (	0 \$0.00	NA 0
Total		22	\$1,731,705.14	100%	0 \$0.00	0
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	\$0.00	NA 0
Total		40	\$5,934,408.60	100%	0 \$0.00	0
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	\$0.00	NA 0
Total		44	\$5,006,299.39	100%	\$0.00	0
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	\$0.00	NA 0
Total		49	\$4,287,046.94	100%	\$0.00	0
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	\$0.00	NA 0
Total		92	\$15,131,131.29	100%	\$0.00	0
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99% (	\$0.00	NA 0
Total		56	\$10,063,691.83	100%	0 \$0.00	0

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31390RXZ1	RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100% 0	\$0.00	NA 0
Total		138	\$14,984,376.97	100% 0	\$0.00	0
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31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84% 0	\$0.00	NA 0
Total		51	\$10,069,431.84	100% 0	\$0.00	0
31390RY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39% 0	\$0.00	NA 0
Total		61	\$10,066,669.45	100% 0	\$0.00	0
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65% 0	\$0.00	NA 0
Total		101	\$15,122,676.69	100% 0	\$0.00	0
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44% 0	\$0.00	NA 0
Total		100	\$15,118,030.88	100% 0	\$0.00	0
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100% 0	\$0.00	NA 0
Total		12	\$1,593,225.65	100% 0	\$0.00	0
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100% 0	\$0.00	NA 0
Total		57	\$7,753,204.12	100% 0	\$0.00	0
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100% 0	\$0.00	NA 0

	158	\$19,761,411.85	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0
	153	\$19,894,443.12	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0
	118	\$14,767,650.69	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0
	163	\$17,997,988.57	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0
	27	\$2,274,436.28	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0
	50	\$2,546,481.78	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0
	34	\$3,539,286.42	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0
	132	\$19,007,930.47	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0
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MORTGAGE SERVICES CORPORATION  132	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 \$19,894,443.12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$14,767,650.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  163 \$17,997,988.57  TRUST  163 \$17,997,988.57  TRUST  163 \$17,997,988.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,274,436.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,274,436.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$2,546,481.78  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$2,948,378.69  TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$17,811,242.40  TRUST  PHH MORTGAGE SERVICES CORPORATION  132 \$19,007,930.47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  132 \$19,007,930.47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  132 \$19,007,930.47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 \$19,894,443.12 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$14,767,650.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$14,767,650.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  163 \$17,997,988.57 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,274,436.28 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,274,436.28 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$173,788.71 6.82%  50 \$2,546,481.78 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$2,948,378.69 83.3% TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52,2274,436.28 100%  53,3539,286.42 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 \$19,894,443.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$14,767,650.69 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  118 \$14,767,650.69 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  163 \$17,997,988.57 100% 0  TRUST  163 \$17,997,988.57 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  27 \$2,274,436.28 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$2,546,481.78 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$2,948,378.69 83.3% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51,196,688.07 6.3% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$1,196,688.07 6.3% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$1,196,688.07 6.3% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$1,196,688.07 6.3% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8 \$1,200,7930.47 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE PHH MORTG	BISHOPS GATE RESIDENTIAL MORTGAGE I53 \$19,894,443.12 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I18 \$14,767,650.69 100% 0 \$0.00  ITRUST I18 \$14,767,650.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I63 \$17,997,988.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I63 \$17,997,988.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I63 \$17,997,988.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,274,436.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,274,436.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,372,693.07 93.18% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,372,693.07 93.18% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,372,693.07 93.18% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,274,436.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,372,693.07 93.18% 0 \$0.00  CORPORATION  SO \$2,546,481.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I70 \$2,948,378.69 83.3% 0 \$0.00  CORPORATION  SO \$3,539,286.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  TRUST PHH MORTGAGE SERVICES CORPORATION  SO \$1,196,688.07 6.3% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,811,242.40 93.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I25 \$17,911,96,688.07 6.3% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE I18 \$2,629,578.30 96.05% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION SO SO SO SO SO NA SO SO NA SO SO NA SO NA SO SO NA SO NA SO SO NA SO SO NA SO NA SO SO SO NA SO SO SO NA SO SO SO NA SO SO SO SO SO SO NA SO

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Total		42	\$2,737,578.30	100%	0	\$0.00		0
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31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100% (	0	\$0.00	NA	.0
Total		56	\$6,847,162.63	100%	0	\$0.00		0
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31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	. 0
Total		26	\$3,792,735.33	100%	0	\$0.00		0
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31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100% (		\$0.00	NA	0
Total		104	\$14,866,060.74	100%	0	\$0.00		0
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31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%		\$0.00	NA	. 0
Total		44	\$6,650,462.52	100%	0	\$0.00		0
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31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100% (	0	\$0.00	NA	. 0
Total		22	\$2,813,440.90	100%	0	\$0.00		0
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31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0
Total		100	\$15,113,266.81	100%	0	\$0.00		0
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31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100% (	0	\$0.00	NA	. 0
Total		10	\$1,171,062.49	100%	0	\$0.00		0
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100% (	0	\$0.00	NA	.0
Total		14	\$3,411,306.18	100%	0	\$0.00		0
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31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$7,410,259.08	100%	0	\$0.00	NA	C

	TRUST			<b>]</b>	1			
Total		38	\$7,410,259.08	100%	0	\$0.00		0
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31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0
Total		9	\$1,675,036.36	100%	0	\$0.00		0
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31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0
Total		75	\$11,965,478.86	100%	0	\$0.00		0
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31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	.0
Total		22	\$4,209,864.74	100%	0	\$0.00		0
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31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	.0
Total		27	\$3,776,311.00	100%	0	\$0.00		0
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31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84			\$0.00	NA	.0
Total		32	\$4,239,432.84	100%	0	\$0.00	<u>-</u>	0
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31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	.0
Total		81	\$16,383,161.20	100%	0	\$0.00		0
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31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	.0
Total		81	\$15,991,409.12	100%	0	\$0.00		0
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31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0
Total		29	\$4,407,198.00	100%	0	\$0.00	<u>-</u>	0
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31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42% 0	\$0.00	NA	0
Total		20	\$1,415,667.22	100% 0	\$0.00		0
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31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38% 0	\$0.00	NA	.0
Total		155	\$10,342,086.04	100% 0	\$0.00		0
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31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84% 0	\$0.00	NA	0
Total		39	\$2,091,270.39	100% 0	\$0.00		0
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31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29% 0	\$0.00	NA	0
Total		114	\$11,150,500.29	100% 0	\$0.00		0
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31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30		\$0.00	NA	.0
Total		98	\$19,952,671.30	100% 0	\$0.00		0
31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39% 0	\$0.00	NA	0
Total		48	\$6,737,644.15	100% 0	\$0.00		0
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31390RZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86% 0	\$0.00	NA	0
Total		16	\$1,712,161.63	100% 0	\$0.00		0
31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$8,460,777.06	92.24% 0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76% 0	\$0.00	NA 0
Total	CURPURATION	45	\$9,172,342.48	100% 0	\$0.00	0
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71% 0	\$0.00	NA 0
Total		60	\$10,078,577.27	100% 0	\$0.00	0
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26% 0	\$0.00	NA 0
Total		85	\$15,103,065.22	100% 0	\$0.00	0
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31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100% 0	\$0.00	NA 0
Total		26	\$4,765,779.81	100% 0	\$0.00	0
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100% 0	\$0.00	NA 0
Total		106	\$15,322,112.32	100% 0	\$0.00	0
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100% 0	\$0.00	NA 0
Total		48	\$7,850,766.08	100% 0	\$0.00	0
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43% 0	\$0.00	NA 0
Total		150	\$21,653,453.67	100% 0	\$0.00	0
31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77% 0	\$0.00	NA 0
Total		18	\$2,026,199.57	100% 0	\$0.00	0

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31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83% 0	\$0.00	NA 0
Total		70	\$12,018,887.86	100% 0	\$0.00	0
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03% 0	\$0.00	NA 0
Total		17	\$2,636,933.59	100% 0	\$0.00	0
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45% 0	\$0.00	NA 0
Total		24	\$4,635,804.16	100% 0	\$0.00	0
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42% 0	\$0.00	NA 0
Total		16	\$2,478,127.86	100% 0	\$0.00	0
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91% 0	\$0.00	NA 0
Total		56	\$9,998,358.73	100% 0	\$0.00	0
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5% 0	\$0.00	NA 0
Total		100	\$15,117,315.76	100% 0	\$0.00	0
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47% 0	\$0.00	NA 0
	Unavailable	24	\$3,063,001.76	50.53% 0	\$0.00	NA 0
Total		44	\$6,062,129.30	100% 0	\$0.00	0

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31390SAT8	Unavailable	18	\$2,297,140.16	100% 0	\$0.00	NA	0
Total		18	\$2,297,140.16	100% 0	\$0.00	_ , , , ,	0
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100% 0	\$0.00	NA	0
Total	III IIIIND DANK	354	\$47,195,011.44 \$47,195,011.44	100% 0	\$0.00	INA	0
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31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04% 0	\$0.00	NA	0
	Unavailable	10	\$1,357,271.00	24.96% 0	\$0.00	NA	0
Total		45	\$5,438,780.61	100% 0	\$0.00		0
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52% 0	\$0.00	NA	0
	Unavailable	4	\$386,052.99	18.48% 0	\$0.00	NA	0
Total		23	\$2,088,737.75	100% 0	\$0.00		0
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65% 0	\$0.00	NA	0
	Unavailable	36	\$4,573,862.59	52.35% 0	\$0.00	NA	0
Total		66	\$8,737,612.23	100% 0	\$0.00		0
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31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12% 0	\$0.00	NA	Ш
	Unavailable	105	\$13,407,438.66	52.88% 0	\$0.00	NA	0
Total		209	\$25,355,922.59	100% 0	\$0.00		U
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07% 0	\$0.00	NA	0
	Unavailable	65	\$6,584,644.71	68.93% 0	\$0.00	NA	0
Total		101	\$9,552,341.44	100% 0	\$0.00		0
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49% 0	\$0.00	NA	0
	Unavailable	38	\$4,097,201.15	22.51% 0	\$0.00	NA	0
Total		156	\$18,204,121.87	100% 0	\$0.00		0
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05% 0	\$0.00	NA	0
	Unavailable	42	\$4,452,678.92	27.95% 0	\$0.00	NA	0
Total		151	\$15,931,046.97	100% 0	\$0.00		0
2120000022	OLIVIDATOR MODEO : ~=		\$2.00C 10C ==	21 200	00.00	**	
31390SE23	SUNTRUST MORTGAGE INC.	22 70	\$3,026,496.73 \$11,125,042.34	21.39% 0 78.61% 0	\$0.00 \$0.00	NA NA	$\boldsymbol{T}$
Total	Unavailable	92	\$11,125,042.34 <b>\$14,151,539.07</b>	78.61% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
10141	+	72	ψ17,131,339.0/	100 70 U	φυ.υυ		٧
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31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0 \$0.00	) NA	0
	Unavailable	67	\$10,458,483.16	65.66%	0 \$0.00	) NA	<b>\</b> 0
Total		106	\$15,929,164.50	100%	0 \$0.00	)	0
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31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%			-
	Unavailable	11	\$1,537,684.48				<b>1</b> 0
Total		16	\$2,335,572.65	100%	0 \$0.00	)	0
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0 \$0.00	) NA	0
	Unavailable	67	\$8,475,304.87	64.77%	0 \$0.00	) NA	<b>\</b> 0
Total		103	\$13,084,304.58	100%	0 \$0.00	)	0
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0 \$0.00	) NA	\ \ \
513903E04	Unavailable	40	\$4,438,137.57	49.55%		1	77
Total	Oliavaliable	82	\$8,956,087.40	100%	_	1	0
Total	+	02	φο,230,007.40	100 /0	υ φυ.υι		V
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0 \$0.00	) NA	0
	Unavailable	10	\$1,277,339.61	38.35%			
Total		24	\$3,330,938.70	100%			0
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31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0 \$0.00	) NA	0
	Unavailable	7	\$561,613.46	41.99%	0 \$0.00	1	77
Total		15	\$1,337,520.16	100%	0 \$0.00	)	0
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31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%		+	11
	Unavailable	51	\$2,751,813.79	62.25%			<b>1</b> 0
Total		81	\$4,420,520.00	100%	0 \$0.00	)	0
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0 \$0.00	) NA	0
	Unavailable	42	\$2,255,155.98			1	-
Total		60	\$3,114,286.22	100%			0
2120000000	GVD/FFDV/GFT MODEG A GE DVG	1.5	Φ0 <b>5</b> 0 0 0 1 <b>7</b>	40.02%	0 00	> > > > > > > > > > > > > > > > > > > >	
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	_		
Total	Unavailable	23 <b>38</b>	\$1,239,783.68 <b>\$2,098,651.85</b>	59.08% <b>100%</b>		1	0
1 Otal		30	\$2,090,031.03	100 %	<u> </u>	,	V
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0 \$0.00	) NA	0
	Unavailable	7	\$859,109.15	62.45%	0 \$0.00	) NA	0
Total		15	\$1,375,584.96	100%	0 \$0.00	)	0
21200CED2	CLINED LET MODECAGE DIG	F2	\$7.400.704.2¢	1000	0 00 00	) NT A	
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26		· ·	1	<b>V</b>
Total	+	53	\$7,498,794.26	100%	0 \$0.00	<i>'</i>	U
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0 \$0.00	) NA	10
D137031 CU	Unavailable	47	\$7,474,745.43	82.28%		1	

Total		57	\$9,084,245.43	100%	0	\$0.00		0
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0
Total		59	\$9,443,859.80	100%	0	\$0.00		0
								Ш
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA	0
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0
Total		56	\$9,244,742.14	100%	0	\$0.00		0
					Ш			Ш
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	-	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	7	\$546,140.01	18.96%	t t	\$0.00	NA	0
Total		36	\$2,880,734.15	100%	0	\$0.00		0
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	Λ	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	-	\$0.00 \$0.00	INA.	0
lotai		33	\$2,302,090.94	100 /0	V	φ <b>υ.υυ</b>		V
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0
Total		337	\$49,260,975.54	100%	0	\$0.00		0
					Ш			Ш
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0
Total		50	\$8,839,622.75	100%	0	\$0.00		0
31390SG62	WACHOVIA MORTGAGE	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0
	CORPORATION	40	¢0.002.040.50	(1.1107		¢0.00	NT A	
Total	Unavailable	48 <b>83</b>	\$9,003,940.50 <b>\$13,978,174.22</b>	64.41% <b>100%</b>	++	\$0.00 <b>\$0.00</b>	NA	0
lotai	+	0.5	\$13,976,174.22	100%	V	\$0.00		U
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0
Total		63	\$9,245,870.92	100%	0	\$0.00		0
					Н			Н
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0
Total	e na vanaore	70	\$9,334,036.15	100%	t t	\$0.00	1 (11	0
			77,7-2 1,000 0010		Ť	4000		Ħ
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0
Total		7	\$1,098,240.78	100%	0	\$0.00	_	0
					Ц			Ц
31390SJ36		23	\$3,573,797.70	100%	0	\$0.00	NA	0

	FIRST FINANCIAL			. []		1	
77. 4.1	CARIBBEAN CORPORATION		Ф2 <b>572 707 7</b> 0	1000/ 0	\$0.00		$\frac{1}{1}$
Total		23	\$3,573,797.70	100% 0	\$0.00		0
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100% 0	\$0.00	NA	0
Total		11	\$1,245,232.17	100% 0	\$0.00	<del></del>	0
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100% 0	\$0.00	NA	0
Total		13	\$1,486,142.21	100% 0	\$0.00	<del></del>	0
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100% 0	\$0.00	NA	0
Total		383	\$50,686,516.23	100% 0	\$0.00	<del></del>	0
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100% 0	\$0.00	NA	0
Total		296	\$43,832,313.09	100% 0	\$0.00	<del>-</del>	0
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100% 0	\$0.00	NA	70
Total		201	\$26,689,671.25	100% 0	\$0.00	<del></del>	0
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100% 0	\$0.00	NA	0
Total		22	\$3,443,934.66	100% 0	\$0.00	<del></del>	0
31390SLF6	Unavailable	31	\$2,296,527.18	100% 0	\$0.00	NA	10
Total		31	\$2,296,527.18	100% 0	1	<del></del>	0
31390SLG4 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,138,076.94 <b>\$1,138,076.94</b>	100% 0 100% 0	1	NA	<b>0</b>
l otai	+	1/	\$1,130,070.24	100 70 0	Φυ.υυ		
31390SLW9	Unavailable	31	\$6,160,950.00		1	NA	70
Total		31	\$6,160,950.00	100% 0	\$0.00		0
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04				Ш
	Unavailable	50	\$6,810,170.97 \$17,745,400.01	38.38% 0	1		
Total	+	124	\$17,745,499.01	100% 0	\$0.00	<del></del>	0
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48% 0	\$0.00	NA	0
	Unavailable	36	\$5,272,322.55	41.52% 0	i		_
Total		89	\$12,697,423.24	100% 0	\$0.00		0

Π		<del>                                      </del>	T			11
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100% 0	\$0.00	NA 0
Total	UNION	127	\$20,000,101.66	100% 0	\$0.00	0
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100% 0	\$0.00	NA 0
Total		104	\$20,499,491.09	100% 0	\$0.00	0
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100% 0	\$0.00	NA 0
Total		68	\$12,051,553.63	100% 0	\$0.00	0
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100% 0	\$0.00	NA 0
Total		104	\$13,000,364.60	100% 0	\$0.00	0
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100% 0	\$0.00	NA 0
Total		36	\$5,999,754.80	100% 0	\$0.00	0
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100% 0	\$0.00	NA 0
Total		81	\$12,999,660.11	100% 0	\$0.00	0
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100% 0	\$0.00	NA 0
Total		124	\$20,490,935.42	100% 0	\$0.00	0
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100% 0	\$0.00	NA 0
Total		100	\$20,000,169.75	100% 0	\$0.00	0
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100% 0	\$0.00	NA 0
Total		49	\$7,500,606.25	100% 0	\$0.00	0
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100% 0	\$0.00	NA 0
Total		34	\$4,690,156.07	100% 0	\$0.00	0
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100% 0	\$0.00	NA 0
Total		33	\$3,792,905.87	100% 0	\$0.00	0
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100% 0	\$0.00	NA 0

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Total		32	\$3,356,176.05	100% 0	\$0.00	0
		+				
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100% 0	\$0.00	NA 0
Total		21	\$3,134,807.95	100% 0	\$0.00	0
31390U3D6	Unavailable	20	\$3,419,222.92	100% 0	\$0.00	NA 0
Total		20	\$3,419,222.92	100% 0	\$0.00	0
31390U3E4	Unavailable	261	\$49,221,663.36	100% 0	\$0.00	NA 0
Total		261	\$49,221,663.36	100% 0	\$0.00	0
31390U3F1	Unavailable	56	\$7,321,612.02	100% 0	\$0.00	NA 0
Total		56	\$7,321,612.02	100% 0	\$0.00	0
31390U3G9	Unavailable	88	\$16,742,170.14	100% 0	\$0.00	NA 0
Total		88	\$16,742,170.14	100% 0	\$0.00	0
31390UB21	Unavailable	514	\$98,104,605.13	100% 0	\$0.00	NA 0
Total		514	\$98,104,605.13	100% 0	\$0.00	0
31390UB39	Unavailable	587	\$102,493,375.68	100% 0	\$0.00	NA 0
Total		587	\$102,493,375.68	100% 0	\$0.00	0
31390UB47	Unavailable	490	\$97,203,389.20	100% 0	\$0.00	NA 0
Total		490	\$97,203,389.20	100% 0	\$0.00	0
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14% 0	\$0.00	NA 0
Total	Unavailable	593 <b>504</b>	\$104,085,814.05	99.86% 0 <b>100% 0</b>	\$0.00	NA 0
Total		594	\$104,227,176.51	100% 0	\$0.00	0
31390UB62	Unavailable	3	\$234,939.85	100% 0	\$0.00	NA 0
Total		3	\$234,939.85	100% 0	\$0.00	0
31390UBW5	Unavailable	84	\$11,846,879.36	100% 0	\$0.00	NA 0
Total		84	\$11,846,879.36	100% 0	\$0.00	0
31390UBX3	Unavailable	310	\$45,243,736.70	100% 0	\$0.00	NA 0
Total		310	\$45,243,736.70	100% 0	\$0.00	0
31390UBY1	Unavailable	461	\$98,215,477.21	100% 0	\$0.00	NA 0
Total		461	\$98,215,477.21	100% 0	\$0.00	0
31390UBZ8	Unavailable	498	\$97,579,066.77	100% 0	\$0.00	NA 0
Total		498	\$97,579,066.77	100% 0	\$0.00	0

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31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34% 0	\$0.00	NA 0
	Unavailable	31	\$6,485,759.05	21.66% 0	\$0.00	NA 0
Total		209	\$29,943,259.34	100% 0	\$0.00	0
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31% 0	\$0.00	NA 0
	Unavailable	16	\$3,101,921.76	33.69% 0	\$0.00	NA 0
Total		86	\$9,206,076.19	100% 0	\$0.00	0
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84% 0	\$0.00	NA 0
	Unavailable	12	\$2,711,204.24	15.16% 0	\$0.00	NA 0
Total		161	\$17,885,334.50	100% 0	\$0.00	0
31390UDA1	WASHINGTON MUTUAL	146	\$27,430,202.58	100% 0	\$0.00	NA 0
513900DA1	BANK, FA	140	\$27,430,202.36	100%0	\$0.00	NAU
Total		146	\$27,430,202.58	100% 0	\$0.00	0
31390UDB9	WASHINGTON MUTUAL	1	\$56,229.22	100% 0	\$0.00	NA 0
	BANK, FA	1				
Total		1	\$56,229.22	100% 0	\$0.00	0
31390UDG8	WASHINGTON MUTUAL	79	\$9,551,075.17	100% 0	\$0.00	NA 0
	BANK, FA					
Total		79	\$9,551,075.17	100% 0	\$0.00	0
31390UDK9	WASHINGTON MUTUAL	30	\$3,806,016.45	100% 0	\$0.00	NA 0
Total	BANK, FA	20	\$2.907.017.45	100% 0	\$0.00	0
Total		30	\$3,806,016.45	100%	\$0.00	U
	WASHINGTON MUTUAL					
31390UDN3	BANK, FA	5	\$948,046.71	5.87% 0	\$0.00	NA 0
	Unavailable	90	\$15,212,739.66	94.13% 0	\$0.00	NA 0
Total	Chavanaoic	95	\$16,160,786.37	100% 0	\$0.00	0
Total		75	ψ10,100,700.57	100 /0 0	φοισσ	
	WASHINGTON MUTUAL					
31390UDP8	BANK, FA	209	\$35,758,710.01	38.98% 0	\$0.00	NA 0
	Unavailable	282	\$55,980,628.46	61.02% 0	\$0.00	NA 0
Total		491	\$91,739,338.47	100% 0	\$0.00	0
			Tr = 7: - 7 je e 0 . 17		70.00	
21200177 0 6	WASHINGTON MUTUAL		hc 102 550 55	7.10010	40.00	
31390UDQ6	BANK, FA	49	\$6,493,668.99	7.12% 0	\$0.00	NA 0
	Unavailable	549	\$84,742,506.88	92.88% 0	\$0.00	NA 0
Total		598	\$91,236,175.87	100% 0	\$0.00	0
2120011DD4	WASHINGTON MUTUAL	7.4	¢11 225 507 50	14.020	ΦΩ ΩΩ	NT A O
31390UDR4	BANK, FA	74	\$11,325,596.59	14.93% 0	\$0.00	NA 0

	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0
Total		449	\$75,844,342.52	100%		\$0.00		0
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA	0
Total		19	\$1,571,303.06	100%	0	\$0.00		0
								Н
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0
	Unavailable	93	\$17,894,155.63	53%		\$0.00	NA	0
Total		192	\$33,760,545.15	100%	0	\$0.00		0
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	.0
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0
Total		263	\$27,819,178.85	100%	0	\$0.00		0
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0
Total		125	\$26,428,647.21	100%	0	\$0.00		0
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	. 0
	Unavailable	46	\$9,271,424.51	20.32%	_	\$0.00	NA	0
Total		252	\$45,633,486.25	100%	0	\$0.00		0
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	.0
	Unavailable	10	\$1,373,959.58	4.12%		\$0.00	NA	0
Total		193	\$33,378,593.46	100%	0	\$0.00		0
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	.0
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0
Total		217	\$35,679,324.37	100%	0	\$0.00		0
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	.0
Total		4	\$275,572.56	100%	0	\$0.00		0
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	.0
Total		6	\$432,365.37	100%	0	\$0.00		0
31390V2C7		16	\$2,445,654.00	100%	0	\$0.00	NA	

	USAA FEDERAL SAVINGS BANK					
Total		16	\$2,445,654.00	100% 0	\$0.00	0
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100% 0	\$0.00	NA 0
Total		7	\$1,140,364.00	100% 0	\$0.00	0
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100% 0	\$0.00	NA 0
Total		150	\$24,821,412.98	100% 0	\$0.00	0
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100% 0	\$0.00	NA 0
Total		105	\$17,728,984.09	100% 0	\$0.00	0
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100% 0	\$0.00	NA 0
Total		25	\$3,549,712.87	100% 0	\$0.00	0
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100% 0	\$0.00	NA 0
Total		104	\$16,702,110.95	100% 0	\$0.00	0
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100% 0	\$0.00	NA 0
Total		33	\$4,829,435.70	100% 0	\$0.00	0
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100% 0	\$0.00	NA 0
Total		126	\$18,771,523.64	100% 0	\$0.00	0
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100% 0	\$0.00	NA 0
Total		64	\$7,247,749.47	100% 0	\$0.00	0
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100% 0	\$0.00	NA 0
Total		14	\$2,487,771.00	100% 0	\$0.00	0
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100% 0	\$0.00	NA 0
Total		68	\$10,793,392.65	100% 0	\$0.00	0
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100% 0	\$0.00	NA 0
Total		21	\$2,567,894.17	100% 0	\$0.00	0

	USAA FEDERAL SAVINGS						dash
31390V7E8	BANK	14	\$1,996,331.87	100% 0	\$0.00	NA	Щ
Total		14	\$1,996,331.87	100% 0	\$0.00		0
212001/205	USAA FEDERAL SAVINGS		φ1 000 1 <b>%</b> C 25	100%	Φ0.00		H
31390V7F5	BANK	14	\$1,883,156.00	100% 0	\$0.00	NA	Ц
Total		14	\$1,883,156.00	100% 0	\$0.00		0
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63% 0	\$0.00	NA	0
	Unavailable	4	\$336,640.44	13.37% 0	\$0.00	NA	0
Total		30	\$2,517,807.48	100% 0	\$0.00		0
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05% 0	\$0.00	NA	0
	Unavailable	32	\$4,699,267.17	22.95% 0	\$0.00	NA	0
Total		149	\$20,472,865.99	100% 0	\$0.00		0
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100% 0	\$0.00	NA	0
Total		143	\$25,872,097.18	100% 0	\$0.00		0
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100% 0	\$0.00	NA	0
Total		152	\$27,457,914.05	100% 0	\$0.00		0
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75% 0	\$0.00	NA	0
	Unavailable	104	\$10,148,841.12	51.25% 0	\$0.00	NA	
Total		202	\$19,800,850.89	100% 0	\$0.00		0
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86% 0	\$0.00	NA	0
	Unavailable	162	\$10,789,162.34	49.14% 0	\$0.00	NA	0
Total		327	\$21,955,359.83	100% 0	\$0.00		0
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49% 0	\$0.00	NA	0
	Unavailable	2	\$161,054.27	6.51% 0	\$0.00	NA	0
Total		18	\$2,472,817.87	100% 0	\$0.00		0
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07% 0	\$0.00	NA	0
	Unavailable	2	\$307,380.06	30.93% 0	\$0.00	NA	
Total		7	\$993,802.82	100% 0	\$0.00		0

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	WA CHOVIA MORTGACE						H
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94% 0	\$0.00	NA	0
	Unavailable	14	\$2,143,241.49	6% 0	\$0.00	NA	0
Total		233	\$35,741,503.50	100% 0	\$0.00		0
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31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75% 0	\$0.00	NA	0
	Unavailable	158	\$29,808,679.77	90.25% 0	\$0.00	NA	0
Total		176	\$33,028,096.59	100% 0	\$0.00		0
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31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57% 0	\$0.00	NA	0
	Unavailable	243	\$45,038,938.78	95.43% 0	\$0.00	NA	0
Total		256	\$47,197,732.68	100% 0	\$0.00		0
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31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08% 0	\$0.00	NA	0
	Unavailable	139	\$23,071,672.24	59.92% 0		NA	0
Total		222	\$38,502,012.86	100% 0	\$0.00		0
31390VFE9	WACHOVIA MORTGAGE	255	\$49,829,962.89	100% 0	\$0.00	NA	0
Total	CORPORATION	255		1000/ 0			44
Total		255	\$49,829,962.89	100% 0	\$0.00		0
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96% 0	\$0.00	NA	0
	Unavailable	93	\$17,757,118.59	36.04% 0	\$0.00	NA	0
Total		275	\$49,273,234.93	100% 0	\$0.00		0
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31390VFG4	Unavailable	269	\$49,556,880.16	100% 0		NA	_
Total		269	\$49,556,880.16	100% 0	\$0.00		0
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23% 0	\$0.00	NA	0
	Unavailable	13	\$2,345,300.08	24.77% 0	\$0.00	NA	0
Total		53	\$9,466,925.68	100% 0			0
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31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21% 0	\$0.00	NA	0
	Unavailable	46	\$8,036,861.61	27.79% 0	\$0.00	NA	0
Total		184	\$28,916,023.96	100% 0	\$0.00		0
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31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68% 0	·		0
	Unavailable	67	\$10,854,224.20	64.32% 0	\$0.00	NA	0

Total		109	\$16,875,813.50	100% 0	\$0.00	0	T
		109	Ψ10,073,013.30	100 /0 0	ΨΟ.ΟΟ		†
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72% 0	\$0.00	NA 0	)
	Unavailable	39	\$6,407,831.61	13.28% 0	\$0.00	NA 0	_
Total		265	\$48,249,586.31	100% 0	\$0.00	0	4
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18% 0	\$0.00	NA 0	+
	Unavailable	135	\$25,697,754.58	56.82% 0	\$0.00	NA 0	$\dagger$
Total		248	\$45,226,631.27	100% 0	\$0.00	0	1
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34% 0	\$0.00	NA 0	+
	Unavailable	5	\$337,635.87	10.66% 0	\$0.00	NA 0	+
Total		52	\$3,168,498.97	100% 0	\$0.00	0	_
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07% 0	\$0.00	NA 0	+
	Unavailable	20	\$1,300,000.00	4.93% 0	\$0.00	NA 0	Ţ
Total		405	\$26,362,994.06	100% 0	\$0.00	0	_
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31% 0	\$0.00	NA 0	+
	Unavailable	2	\$205,000.00	8.69% 0	\$0.00	NA 0	_
Total		24	\$2,358,805.94	100% 0	\$0.00	0	4
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31% 0	\$0.00	NA 0	+
	Unavailable	5	\$717,439.04	38.69% 0	\$0.00	NA 0	_
Total		17	\$1,854,473.78	100% 0	\$0.00	0	4
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52% 0	\$0.00	NA 0	+
	Unavailable	11	\$2,211,750.00		\$0.00	NA 0	1
Total		48	\$7,256,075.29	100% 0	\$0.00		4
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42% 0	\$0.00	NA 0	+
	Unavailable	18	\$3,241,240.30		\$0.00	NA 0	$\downarrow$
Total		212	\$30,625,039.10	100% 0	\$0.00	0	4
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57% 0	\$0.00	NA 0	+
	Unavailable	20	\$3,560,648.36		\$0.00	NA 0	
Total		38	\$6,094,161.41	100% 0	\$0.00	0	١

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31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0
Total		599	\$86,950,735.92	100%	0	\$0.00		0
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31390VJ21	Unavailable	603	\$80,581,234.69			\$0.00	NA	0
Total		603	\$80,581,234.69	100%	0	\$0.00		0
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0
Total		594	\$89,104,698.37	100%	0	\$0.00		0
31390VJ54	Unavailable	4	\$480,823.63	100%		\$0.00	NA	
Total	Onavanaoie	4	\$480,823.63	100%	++-	<b>\$0.00</b>	1111	0
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31390VJ70	Unavailable	4	\$515,353.84			\$0.00	NA	0
Total		4	\$515,353.84	100%		\$0.00		10
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	.0
Total		592	\$98,912,157.24	100%	0	\$0.00		0
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$422,400.00		0	\$0.00	NA	44
Total	Onu runno 12	29	\$3,523,693.30			\$0.00		0
31390VJB1	WASHINGTON MUTUAL	461	\$71,840,506.17	75.98%	0	\$0.00	NA	
	BANK Unavailable	137			₩			Н
Total	Unavailable	598	\$22,709,030.65 <b>\$94,549,536.82</b>	24.02% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	.0
Total		11	\$1,844,104.70	100%	0	\$0.00		0
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	. 0
	Unavailable	123	\$20,981,830.22			\$0.00	NA	.0
Total		160	\$27,462,010.42	100%	0	\$0.00		0
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	. 0
	Unavailable	695	\$120,027,301.57			\$0.00	NA	0
Total		1,052	\$176,377,209.09	100%	0	\$0.00		0
31390VJW5		153	\$25,048,792.20	29.35%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	359	\$60,285,538.48	70.65% 0	\$0.00	NA	0
Total		512	\$85,334,330.68	100% 0	\$0.00		0
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31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05% 0	\$0.00	NA	0
	Unavailable	38	\$6,549,017.91	60.95% 0	\$0.00	NA	0
Total		67	\$10,745,368.82	100% 0	\$0.00		0
31390VJY1	Unavailable	107	\$15,167,408.18	100% 0	\$0.00	NA	0
Total		107	\$15,167,408.18	100% 0	\$0.00		0
31390VJZ8	Unavailable	568	\$91,836,819.57	100% 0	\$0.00	NA	0
Total		568	\$91,836,819.57	100% 0	\$0.00		0
31390VKA1	Unavailable	590	\$88,363,516.43	100% 0	\$0.00	NA	0
Total		590	\$88,363,516.43	100% 0	\$0.00		0
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31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21% 0	\$0.00	NA	0
	Unavailable	48	\$8,369,065.44	48.79% 0	\$0.00	NA	0
Total		105	\$17,152,296.90	100% 0	\$0.00		0
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31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02% 0	\$0.00	NA	Н
	Unavailable	324	\$58,957,806.96	60.98% 0	\$0.00	NA	0
Total		550	\$96,676,501.87	100% 0	\$0.00		0
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96% 0	\$0.00	NA	0
	Unavailable	182	\$31,314,079.78	33.04% 0	\$0.00	NA	0
Total		600	\$94,762,459.58	100% 0	\$0.00		0
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31390VKR4	BANK, FA	399	\$60,182,332.66	62.7% 0	\$0.00	NA	0
	Unavailable	201	\$35,798,968.22	37.3% 0	\$0.00	NA	0
Total		600	\$95,981,300.88	100% 0	\$0.00		0
31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79% 0	\$0.00	NA	0
	Unavailable	188	\$34,863,659.14	33.21% 0	\$0.00	NA	_
Total		600	\$104,965,546.77	100% 0	\$0.00		0
31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93% 0	\$0.00	NA	0

	Unavailable	274	\$54,889,959.46	48.07% 0	\$0.00	NA	70
Total		600	\$114,178,081.11	100% 0		1	0
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31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05% 0	\$0.00	NA	0
	Unavailable	300	\$49,225,103.00	63.95% 0	\$0.00	NA	<b>1</b> 0
Total		502	\$76,976,326.17	100% 0	\$0.00		0
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31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58				44
	Unavailable	319	\$59,008,275.46		1		10
Total		423	\$73,485,196.04	100% 0	\$0.00	<del></del>	0
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31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60		·		44
	Unavailable	114	\$20,274,753.89	29.29% 0			70
Total		457	\$69,225,404.49	100% 0	\$0.00	<del></del>	0
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31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26		·	NA	0
	Unavailable	52	\$10,549,815.99	13.22% 0		1	10
Total		465	\$79,782,912.25	100% 0	\$0.00	<u> </u>	0
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52% 0	\$0.00	NA	0
<u>                                     </u>	Unavailable	7	\$1,155,398.91	1.48% 0	\$0.00	NA	0
Total		533	\$77,993,848.31	100% 0			0
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31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85		·		44
	Unavailable	193	\$35,134,537.20				
Total		458	\$73,503,074.05	100% 0	\$0.00	<del>                                     </del>	0
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31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39				++
	Unavailable	47	\$2,328,807.44			1	10
Total		50	\$2,433,326.83	100% 0	\$0.00	<del></del>	0
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31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24% 0			Ш
	Unavailable	197	\$11,399,998.45	71.76% 0			11
Total		268	\$15,887,006.42	100% 0	\$0.00	<del></del>	0
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31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42% 0			+
	Unavailable	862	\$55,979,755.14	68.58% 0	\$0.00	NA	10

Total		1,261	\$81,624,220.95	100% 0	\$0.00	0
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31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47% 0	\$0.00	NA 0
	Unavailable	877	\$59,798,341.76	68.53% 0	\$0.00	NA 0
Total		1,298	\$87,254,377.30	100% 0	\$0.00	0
31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100% 0	\$0.00	NA 0
Total		10	\$798,974.28	100% 0	\$0.00	0
	WAR GAVE COMPANY COMPANY					
31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17% 0	\$0.00	NA 0
	Unavailable	34	\$3,760,001.18	69.83% 0	\$0.00	NA 0
Total		47	\$5,384,296.81	100% 0	\$0.00	0
	WASHINGTON MITTIAL	+				
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100% 0	\$0.00	NA 0
Total		25	\$2,403,274.21	100% 0	\$0.00	0
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31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100% 0	\$0.00	NA 0
Total		10	\$1,022,634.52	100% 0	\$0.00	0
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21% 0	\$0.00	NA 0
	Unavailable	91	\$8,803,970.51	66.79% 0	\$0.00	NA 0
Total		136	\$13,180,608.96	100% 0	\$0.00	0
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84		\$0.00	NA 0
	Unavailable	591	\$57,985,139.16	65.64% 0	\$0.00	NA 0
Total		902	\$88,339,309.00	100% 0	\$0.00	0
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31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01% 0	\$0.00	NA 0
	Unavailable	194	\$28,642,633.72	44.99% 0	\$0.00	NA 0
Total	O nu v unuore	417	\$63,662,994.40	100% 0	\$0.00	0
		-1,	+ 00,00 <b>2,</b> 22 ii P0	20070	40.00	<u> </u>
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91% 0	\$0.00	NA 0
	Unavailable	441	\$61,868,924.49	75.09% 0	\$0.00	NA 0
Total		588	\$82,393,515.54	100% 0	\$0.00	0
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37% 0	\$0.00	NA 0

	Unavailable	56	\$8,071,261.71	39.63% 0	\$0.00	NA	<b>7</b> 0
Total		139	\$20,366,717.17	100% 0	1		0
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96% 0	\$0.00	NA	0
	Unavailable	45	\$6,663,594.56	32.04% 0	\$0.00	NA	<b>1</b> 0
Total		136	\$20,796,726.81	100% 0	\$0.00		0
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31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03% 0			
	Unavailable	74	\$8,798,421.09	42.97% 0	1 1	NA	10
Total		170	\$20,478,044.72	100% 0	\$0.00		0
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31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41% 0	\$0.00	NA	7 0
	Unavailable	16	\$1,486,584.60	55.59% 0	\$0.00	NA	<b>v</b> 0
Total		24	\$2,674,066.76	100% 0	1		0
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31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88% 0	\$0.00	NA	0
	Unavailable	68	\$9,871,405.72	47.12% 0	\$0.00	NA	0
Total		140	\$20,948,223.00	100% 0	\$0.00		0
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31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88% 0	\$0.00	NA	0
	Unavailable	21	\$2,635,148.42	68.12% 0	\$0.00	NA	<b>1</b> 0
Total		29	\$3,868,313.63	100% 0	\$0.00		0
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31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9% 0	\$0.00	NA	0
	Unavailable	34	\$4,397,067.13	73.1% 0	\$0.00	NA	10
Total		47	\$6,015,052.28	100% 0	\$0.00		0
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31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89% 0		NA	0
	Unavailable	23	\$5,604,379.04	27.11% 0		NA	10
Total		85	\$20,671,137.81	100% 0	\$0.00		0
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	67	\$13,629,788.51	65.65% 0	\$0.00	NA	0

	ASSET MGMT, INC.)			11			11
	Unavailable	35	\$7,130,435.91	34.35% 0	\$0.00	NA	0
Total		102	\$20,760,224.42	100% 0	\$0.00		0
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31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74% 0	\$0.00	NA	0
	Unavailable	53	\$8,397,854.14	40.26% 0	\$0.00	NA	0
Total		131	\$20,857,758.30	100% 0	\$0.00		0
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14% 0	\$0.00	NA	0
	Unavailable	81	\$9,448,465.92	44.86% 0	\$0.00	NA	0
Total		180	\$21,061,650.06	100% 0	\$0.00		0
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27% 0	\$0.00	NA	0
	Unavailable	29	\$5,010,591.33	24.73% 0	\$0.00	NA	0
Total		117	\$20,259,413.08	100% 0	\$0.00		0
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	9	\$1,097,171.95 \$2,116,282.89	34.14% 0 65.86% 0	\$0.00	NA NA	Ц
Total	Unavanable	27		100% 0	\$0.00 \$ <b>0.00</b>	IN/A	n
10tai	+	1 41	\$3,213,454.84	100 % 0	<b>\$0.00</b>		H
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73% 0	\$0.00	NA	0
	Unavailable	10	\$1,035,143.29	36.27% 0	\$0.00	NA	0
Total		20	\$2,853,610.50	100% 0	\$0.00		0
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79% 0	\$0.00	NA	0
	Unavailable	60	\$8,494,218.47	41.21% 0	\$0.00	NA	0
Total		141	\$20,614,290.89	100% 0	\$0.00		0
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21% 0	\$0.00	NA	Ц
TD 4-1	Unavailable	47	\$8,279,424.02	39.79% 0	\$0.00	NA	0
Total		114	\$20,809,169.38	100% 0	\$0.00		H
31390VRE6		104	\$11,937,534.21	58.73% 0	\$0.00	NA	0

	WASHINGTON MUTUAL					
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
<del>-  </del>	Unavailable	100	\$8,390,038.36	41.27% 0	\$0.00	NA 0
Total	3	204	\$20,327,572.57	100% 0	\$0.00	0
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02% 0	\$0.00	NA 0
	Unavailable	27	\$7,687,017.36	37.98% 0	\$0.00	NA 0
Total		73	\$20,237,047.78	100% 0	\$0.00	0
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19% 0	\$0.00	NA 0
	Unavailable	49	\$10,076,436.20	49.81% 0	\$0.00	NA 0
Total		98	\$20,230,710.10	100% 0	\$0.00	0
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31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58% 0	\$0.00	NA 0
	Unavailable	144	\$11,297,003.72	54.42% 0	\$0.00	NA 0
Total		238	\$20,760,584.40	100% 0	\$0.00	0
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71% 0	\$0.00	NA 0
	Unavailable	83	\$12,259,970.72	60.29% 0	\$0.00	NA 0
Total		137	\$20,336,460.04	100% 0	\$0.00	0
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06% 0	\$0.00	NA 0
	Unavailable	111	\$11,576,904.43	56.94% 0	\$0.00	NA 0
Total		196	\$20,332,614.74	100% 0	\$0.00	0
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27% 0	\$0.00	NA 0
	Unavailable	13	\$2,738,193.13	13.73% 0	\$0.00	NA 0
Total		88	\$19,943,255.06	100% 0	\$0.00	0
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84% 0	\$0.00	NA 0
	Unavailable	47	\$8,429,873.89	39.16% 0	\$0.00	NA 0
Total		121	\$21,529,191.25	100% 0	\$0.00	0

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31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0
	ASSET MGMT, INC.)	50	<b>\$5,000,020,55</b>	46.50%	0	<b>#0.00</b>	27.4	
m ( )	Unavailable	59	\$5,990,929.55	46.79%	_	\$0.00	NA	0
Total		114	\$12,802,764.15	100%	U	\$0.00		0
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0
Total		134	\$20,466,026.50	100%	0	\$0.00		0
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0
Total		15	\$2,035,524.00	100%	0	\$0.00		0
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0
Total		40	\$6,034,079.68	100%	0	\$0.00		0
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0
Total		63	\$13,732,077.29	100%	0	\$0.00		0
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31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,133,150.00	100%	0	\$0.00		0
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0
Total		40	\$8,470,416.00	100%	0	\$0.00		0
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31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0
Total		24	\$3,623,318.45	100%	0	\$0.00		0
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31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0
Total		30	\$6,194,404.06	100%	0	\$0.00		0
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31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0
Total		39	\$7,870,698.86	100%	0	\$0.00		0

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31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100% 0	\$0.00	NA 0
Total	22 21 122	15	\$3,375,192.29	100% 0	\$0.00	0
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100% 0	\$0.00	NA 0
Total		61	\$10,074,535.65	100% 0	\$0.00	0
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100% 0	\$0.00	NA 0
Total		71	\$12,094,238.00	100% 0	\$0.00	0
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100% 0	\$0.00	NA 0
Total		56	\$9,999,729.26	100% 0	\$0.00	0
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100% 0	\$0.00	NA 0
Total		17	\$1,215,455.76	100% 0	\$0.00	0
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100% 0	\$0.00	NA 0
Total		26	\$1,785,149.26	100% 0	\$0.00	0
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100% 0	\$0.00	NA 0
Total		19	\$1,846,640.36	100% 0	\$0.00	0
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100% 0	\$0.00	NA 0
Total		27	\$2,641,789.90	100% 0	\$0.00	0
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100% 0	\$0.00	NA 0
Total		24	\$3,670,722.00	100% 0	\$0.00	0
31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100% 0	\$0.00	NA 0
Total		34	\$5,011,008.57	100% 0	\$0.00	0
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100% 0	\$0.00	NA 0
Total		22	\$3,269,750.00	100% 0	\$0.00	0
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100% 0	\$0.00	NA 0

Total		37	\$4,994,499.00	100% 0	\$0.00		0
	TIGA A FEDERAL GAMINGS						Н
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100% 0	\$0.00	NA	0
Total		50	\$10,829,050.00	100% 0	\$0.00		0
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31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100% 0	\$0.00	NA	0
Total		40	\$3,967,963.00	100% 0	\$0.00		0
	LICAA EEDEDAL CAVINGS						H
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100% 0	\$0.00	NA	0
Total		39	\$5,827,594.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS	4.0	<b>\$7.7</b> 01.000.01	100710	<b>.</b>	27.1	
31390VY99	BANK	40	\$5,781,223.81	100% 0	\$0.00	NA	U
Total		40	\$5,781,223.81	100% 0	\$0.00		0
212227777	USAA FEDERAL SAVINGS	22	A 4 000 TO 4 00	1007	40.00	27.1	
31390VYB4	BANK	33	\$4,992,704.39	100% 0	\$0.00	NA	0
Total		33	\$4,992,704.39	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS		44.72.50	100110	40.00		
31390VYC2	BANK	11	\$1,536,075.84	100% 0	\$0.00	NA	0
Total		11	\$1,536,075.84	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390VYF5	BANK	32	\$5,039,072.73	100% 0	\$0.00	NA	0
Total		32	\$5,039,072.73	100% 0	\$0.00		0
212001112	USAA FEDERAL SAVINGS	1.6	Φ2 205 405 44	1000	ф0.00		
31390VYG3	BANK	16	\$2,285,495.44	100% 0	\$0.00	NA	U
Total		16	\$2,285,495.44	100% 0	\$0.00		0
212007/7/11	USAA FEDERAL SAVINGS	19	\$2,697,226,57	100% 0	\$0.00	NT A	
31390VYH1	BANK		\$3,687,326.57		\$0.00	NA	
Total		19	\$3,687,326.57	100% 0	\$0.00		0
31390VYJ7	USAA FEDERAL SAVINGS	34	\$7,114,286.47	100% 0	\$0.00	NA	$\cap$
	BANK					INA	-
Total		34	\$7,114,286.47	100% 0	\$0.00		0
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100% 0	\$0.00	NA	0
Total	Dimix	56	\$10,069,134.13	100% 0	\$0.00		0
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31390VYL2	1	34	\$7,089,699.26	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		34	\$7,089,699.26	100% 0	\$0.00	0
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100% 0	\$0.00	NA 0
Total		60	\$10,076,339.29	100% 0	\$0.00	0
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100% 0	\$0.00	NA 0
Total		46	\$5,527,002.42	100% 0	\$0.00	0
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100% 0	\$0.00	NA 0
Total		21	\$2,278,080.42	100% 0	\$0.00	0
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100% 0	\$0.00	NA 0
Total		28	\$1,736,420.60	100% 0	\$0.00	0
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100% 0	\$0.00	NA 0
Total		23	\$1,290,369.27	100% 0	\$0.00	0
31390VYV0	USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100% 0	\$0.00	NA 0
Total		13	\$2,089,003.34	100% 0	\$0.00	0
31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100% 0	\$0.00	NA 0
Total		128	\$19,753,808.26	100% 0	\$0.00	0
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100% 0	\$0.00	NA 0
Total		53	\$7,303,545.70	100% 0	\$0.00	0
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100% 0	\$0.00	NA 0
Total		13	\$2,441,777.00	100% 0	\$0.00	0
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100% 0	\$0.00	NA 0
Total		9	\$1,482,955.00	100% 0	\$0.00	0
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100% 0	\$0.00	NA 0
Total		17	\$2,376,476.54	100% 0	\$0.00	0

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31390VZ31	USAA FEDERAL SAVINGS	26	\$3,183,647.27	100% 0	\$0.00	NA 0
	BANK					
Total		26	\$3,183,647.27	100% 0	\$0.00	0
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100% 0	\$0.00	NA 0
Total		24	\$1,430,281.92	100% 0	\$0.00	0
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100% 0	\$0.00	NA 0
Total	DINVIX	36	\$2,572,221.24	100% 0	\$0.00	0
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100% 0	\$0.00	NA 0
Total		45	\$3,137,659.63	100% 0	\$0.00	0
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100% 0	\$0.00	NA 0
Total		51	\$4,984,889.69	100% 0	\$0.00	0
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100% 0	\$0.00	NA 0
Total		7	\$1,113,153.00	100% 0	\$0.00	0
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100% 0	\$0.00	NA 0
Total		11	\$2,345,643.00	100% 0	\$0.00	0
31390VZJ6	USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100% 0	\$0.00	NA 0
Total		17	\$2,646,978.53	100% 0	\$0.00	0
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100% 0	\$0.00	NA 0
Total		32	\$7,117,956.80	100% 0	\$0.00	0
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100% 0	\$0.00	NA 0
Total		73	\$14,341,786.17	100% 0	\$0.00	0
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100% 0	\$0.00	NA 0
Total		11	\$1,361,857.00	100% 0	\$0.00	0
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100% 0	\$0.00	NA 0

Total		60	\$9,955,368.44	100% 0	\$0.00	0
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31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100% 0	\$0.00	NA 0
Total		78	\$12,047,513.60	100% 0	\$0.00	0
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100% 0	\$0.00	NA 0
Total		14	\$1,384,962.06	100% 0	\$0.00	0
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82% 0	\$0.00	NA 0
	Unavailable	97	\$20,954,662.53	57.18% 0	\$0.00	NA 0
Total		168	\$36,645,666.92	100% 0	\$0.00	0
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25% 0	\$0.00	NA 0
	Unavailable	88	\$20,215,002.47	69.75% 0	\$0.00	NA 0
Total		136	\$28,981,175.08	100% 0	\$0.00	0
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6% 0	\$0.00	NA 0
	Unavailable	371	\$83,105,799.30	58.4% 0	\$0.00	NA 0
Total		645	\$142,314,413.36	100% 0	\$0.00	0
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100% 0	\$0.00	NA 0
Total		69	\$9,512,083.28	100% 0	\$0.00	0
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100% 0	\$0.00	NA 0
Total		26	\$3,626,589.78	100% 0	\$0.00	0
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100% 0	\$0.00	NA 0
Total		20	\$2,354,085.76	100% 0	\$0.00	0
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100% 0	\$0.00	NA 0
Total		11	\$1,136,626.59	100% 0	\$0.00	0
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100% 0	\$0.00	NA 0
Total		13	\$1,550,964.62	100% 0	\$0.00	0
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100% 0	\$0.00	NA 0

Total		17	\$2,092,116.67	100% 0	\$0.00		0
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31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100% 0	\$0.00	NA	0
Total		15	\$1,866,668.69	100% 0	\$0.00		0
31390XFC9	HOME STAR MORTGAGE	18	\$3,044,435.07	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	18	\$3,044,435.07	100% 0	\$0.00		0
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31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100% 0	\$0.00	NA	0
Total		15	\$1,678,956.69	100% 0	\$0.00		0
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100% 0	\$0.00	NA	0
Total	, -	34	\$5,321,446.65	100% 0	\$0.00		0
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31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100% 0	\$0.00	NA	Ш
Total		45	\$6,725,308.21	100% 0	\$0.00		0
	HOME STAD MODES A SE	+					${\sf H}$
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100% 0	\$0.00	NA	Н
Total		10	\$1,328,417.17	100% 0	\$0.00		0
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31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100% 0	\$0.00	NA	Ш
Total		29	\$3,202,821.33	100% 0	\$0.00		0
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100% 0	\$0.00	NA	0
Total		24	\$3,097,282.36	100% 0	\$0.00		0
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31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100% 0	\$0.00	NA	0
Total		11	\$1,115,500.00	100% 0	\$0.00		0
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65% 0	\$0.00	NA	0
	Unavailable	6	\$1,301,039.64	90.35% 0	\$0.00	NA	0
Total		7	\$1,439,919.97	100% 0	\$0.00		0
31390XGN4	Unavailable	10	\$1,497,430.88	100% 0	\$0.00	NA	0
Total	- In annual	10	\$1,497,430.88	100% 0	\$0.00	11/1	0
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31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12% 0	\$0.00	NA	0
	Unavailable	57	\$3,822,055.62	76.88% 0	\$0.00	NA	
Total		75	\$4,971,191.85	100% 0	\$0.00		0
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31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17% 0	\$0.00	NA	0
	Unavailable	55	\$3,456,284.47	83% 0	\$0.00	NA	0
Total		66	\$4,164,188.53	100% 0	\$0.00		0
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69% 0	\$0.00	NA	0
	Unavailable	29	\$1,952,321.05	74.31% 0	\$0.00	NA	
Total		40	\$2,627,431.84	100% 0	\$0.00		0
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43% 0	\$0.00	NA	0
513707 <b>L</b> 01	Unavailable	66	\$6,909,001.77	80.57% 0	\$0.00	NA	
Total	Chavanable	82	\$8,574,761.54	100% 0	\$0.00		0
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31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98% 0	\$0.00	NA	
	Unavailable	43	\$4,234,490.66	86.02% 0	\$0.00	NA	0
Total		50	\$4,922,734.18	100% 0	\$0.00		0
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25% 0	\$0.00	NA	0
	Unavailable	34	\$3,397,937.37	65.75% 0	\$0.00	NA	
Total		52	\$5,167,719.53	100% 0	\$0.00		0
212007/17670	GAN AMBANGA A CE ANG	4	¢020 221 71	10.71.0	фо.00	27.4	
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71% 0	\$0.00	NA	_
TD 4.1	Unavailable	21	\$3,382,617.22	80.29% 0	\$0.00	NA	
<u>Total</u>		25	\$4,212,848.93	100% 0	\$0.00		0
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64% 0	\$0.00	NA	0
_	Unavailable	27	\$4,295,232.60	94.36% 0	\$0.00	NA	0
Total		28	\$4,552,011.33	100% 0	\$0.00		0
31390XN48	Unavailable	124	\$21,289,294.37	100% 0	\$0.00	NA	0
Total		124	\$21,289,294.37	100% 0	\$0.00		0
31390XN55	Unavailable	97	\$13,923,376.19	100% 0	\$0.00	NA	0
Total		97	\$13,923,376.19	100% 0	\$0.00		0
31390XN97	Unavailable	6	\$1,221,900.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,221,900.00 \$1,221,900.00	100% 0	\$0.00 \$0.00		0
1 0 6 611		U	Ψ1,221,700.00	100 /6 0	ΨΟ•ΟΟ		J
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71% 0	\$0.00	NA	0
	Unavailable	247	\$51,812,339.50	76.29% 0	\$0.00	NA	0
Total		328	\$67,912,565.76	100% 0	\$0.00		0

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212007/DCC	ABN AMRO MORTGAGE		Φ <b>.</b> Ε.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.	4.05~	40.00	• • •	
31390XP38	GROUP, INC.		\$50,800.00		\$0.00	NA	Н
	Unavailable	15	\$992,265.37	95.13% 0	\$0.00	NA	0
Total		16	\$1,043,065.37	100% 0	\$0.00		0
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00		\$0.00	NA	. 0
	Unavailable	47	\$3,324,525.00		\$0.00	NA	0
Total		51	\$3,611,125.00	100% 0	\$0.00		0
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18% 0	\$0.00	NA	. 0
	Unavailable	21	\$1,503,800.00	94.82% 0	\$0.00	NA	0
Total		22	\$1,586,000.00	100% 0	\$0.00		0
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08% 0	\$0.00	NA	. 0
	Unavailable	53	\$3,499,138.32	90.92% 0	\$0.00	NA	0
Total		59	\$3,848,538.32	100% 0	\$0.00		0
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8% 0	\$0.00	NA	. 0
	Unavailable	38	\$2,574,560.63	79.2% 0	\$0.00	NA	0
Total		48	\$3,250,907.32	100% 0	\$0.00		0
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16% 0	\$0.00	NA	. 0
	Unavailable	39	\$4,090,518.77	89.84% 0	\$0.00	NA	0
Total		43	\$4,553,018.77	100% 0	\$0.00		0
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6% 0	\$0.00	NA	. 0
	Unavailable	124	\$13,098,792.98	91.4% 0	\$0.00	NA	0
Total		136	\$14,330,936.46	100% 0	\$0.00		0
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59% 0	\$0.00	NA	0
	Unavailable	13	\$2,526,903.95	87.41% 0	\$0.00	NA	0
Total		16	\$2,890,903.95	100% 0	\$0.00		0
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09% 0	\$0.00	NA	0
	Unavailable	18	\$1,314,080.31	95.91% 0	\$0.00	NA	0
Total		19	\$1,370,080.31	100% 0	\$0.00		0
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31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66% 0	\$0.00	NA 0
	Unavailable	29	\$2,043,151.10	96.34% 0	\$0.00	NA 0
Total		30	\$2,120,751.10	100% 0	\$0.00	0
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42% 0	\$0.00	NA 0
	Unavailable	32	\$2,243,410.15	96.58% 0	\$0.00	NA 0
Total		33	\$2,322,760.15	100% 0	\$0.00	0
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52% 0	\$0.00	NA 0
	Unavailable	52	\$3,451,479.72	82.48% 0	\$0.00	NA 0
Total		64	\$4,184,679.72	100% 0	\$0.00	0
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79% 0	\$0.00	NA 0
	Unavailable	25	\$2,667,687.76	96.21% 0	\$0.00	NA 0
Total		26	\$2,772,687.76	100% 0	\$0.00	0
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84% 0	\$0.00	NA 0
	Unavailable	179	\$18,809,012.20	94.16% 0	\$0.00	NA 0
Total		190	\$19,976,012.20	100% 0	\$0.00	0
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95% 0	\$0.00	NA 0
	Unavailable	58	\$6,227,814.08	85.05% 0	\$0.00	NA 0
Total		69	\$7,322,814.08	100% 0	\$0.00	0
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73% 0	\$0.00	NA 0
	Unavailable	82	\$8,892,380.22	75.27% 0	\$0.00	NA 0
Total		109	\$11,814,621.27	100% 0	\$0.00	0
31390XPS3	Unavailable	27	\$4,450,116.41	100% 0	\$0.00	NA 0
Total		27	\$4,450,116.41	100% 0	\$0.00	0
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78% 0	\$0.00	NA 0
	Unavailable	46	\$7,327,501.65	95.22% 0	\$0.00	NA 0
Total		48	\$7,695,501.65	100% 0	\$0.00	0
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09% 0	\$0.00	NA 0
	Unavailable	14	\$2,203,800.04	47.91% 0	\$0.00	NA 0

Total		29	\$4,599,743.52	100% 0	\$0.00		0
	ADM AMDO MORTO ACE	+ +					+
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09% 0	\$0.00	NA	0
	Unavailable	54	\$11,297,479.78	97.91% 0	\$0.00	NA	0
Total		55	\$11,539,079.78	100% 0	\$0.00		0
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31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97% 0	\$0.00	NA	0
	Unavailable	439	\$91,222,299.10	91.03% 0	\$0.00	NA	0
Total		483	\$100,209,186.37	100% 0	\$0.00		0
31390XPZ7	ABN AMRO MORTGAGE	44	\$9,435,343.43	16.93% 0	\$0.00	NA	0
	GROUP, INC.						-
Total	Unavailable	229	\$46,305,656.76	83.07% 0		NA	1
Total		273	\$55,741,000.19	100% 0	\$0.00		0
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28% 0	\$0.00	NA	0
	Unavailable	69	\$7,301,673.94	91.72% 0	\$0.00	NA	0
Total		75	\$7,960,723.94	100% 0	\$0.00		0
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78% 0	\$0.00	NA	0
	Unavailable	89	\$9,313,075.66	81.22% 0	\$0.00	NA	0
Total		109	\$11,465,896.01	100% 0	\$0.00		0
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31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06% 0	\$0.00	NA	0
	Unavailable	53	\$5,533,220.33	66.94% 0		NA	
Total		79	\$8,266,279.08	100% 0	\$0.00		0
31390XQD5	Unavailable	15	\$2,130,220.03	100% 0	\$0.00	NA	0
Total		15	\$2,130,220.03	100% 0		1473	0
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31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79% 0	\$0.00	NA	0
	Unavailable	22	\$3,746,439.04	90.21% 0	\$0.00	NA	0
Total		24	\$4,153,089.04	100% 0	\$0.00	_	0
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31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07% 0	·	NA	0
	Unavailable	26	\$3,812,534.77	76.93% 0		NA	0
Total		33	\$4,955,634.77	100% 0	\$0.00		0
31390XQH6		11	\$1,692,800.00	47.2% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	12	\$1,893,966.84	52.8% 0	\$0.00	NA 0
Total		23	\$3,586,766.84	100% 0	\$0.00	0
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56% 0	\$0.00	NA 0
	Unavailable	9	\$1,235,826.94	64.44% 0	\$0.00	NA 0
Total		13	\$1,917,926.94	100% 0	\$0.00	0
31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72% 0	\$0.00	NA 0
	Unavailable	61	\$11,147,685.00	90.28% 0	\$0.00	NA 0
Total		67	\$12,348,235.00	100% 0	\$0.00	0
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3% 0	\$0.00	NA 0
	Unavailable	211	\$40,136,471.73	79.7% 0	\$0.00	NA 0
Total		264	\$50,361,307.84	100% 0	\$0.00	0
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48% 0	\$0.00	NA 0
	Unavailable	101	\$18,235,599.25	77.52% 0	\$0.00	NA 0
Total		128	\$23,523,177.19	100% 0	\$0.00	0
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47% 0	\$0.00	NA 0
	Unavailable	154	\$29,592,592.00	75.53% 0	\$0.00	NA 0
Total		206	\$39,177,350.06	100% 0	\$0.00	0
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92% 0	\$0.00	NA 0
	Unavailable	56	\$8,355,310.20	60.08% 0	\$0.00	NA 0
Total		94	\$13,907,487.02	100% 0	\$0.00	0
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79% 0	\$0.00	NA 0
	Unavailable	2	\$210,000.00	1.21% 0	\$0.00	NA 0
Total		114	\$17,363,223.80	100% 0	\$0.00	0
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64% 0	\$0.00	NA 0
51570241107	Unavailable	1	\$136,150.00	2.36% 0	\$0.00	NA 0
Total		43	\$5,780,218.51	100% 0	\$0.00	0
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67% 0	\$0.00	NA 0
3137021171	Unavailable	1	\$91,300.00	5.33% 0	\$0.00	NA 0
Total		18	\$1,714,302.67	100% 0	\$0.00	0

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31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36% 0	\$0.00	NA	0
51390AW119	Unavailable	4	\$503,110.00	2.64% 0	\$0.00	NA NA	-
Total	Onavanaoic	126	\$19,060,549.34	100% 0	\$0.00	NA	0
Total		120	ψ12,000,542.54	100 / 0	ΨΟ.ΟΟ		
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100% 0	\$0.00	NA	0
Total		18	\$2,271,191.03	100% 0	\$0.00		0
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31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100% 0	\$0.00	NA	0
Total		19	\$2,893,497.48	100% 0	\$0.00		0
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4% 0	\$0.00	NA	0
	Unavailable	2	\$289,650.00	3.6% 0	\$0.00	NA	0
Total		62	\$8,047,039.98	100% 0	\$0.00		0
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31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100% 0	\$0.00	NA	
Total		59	\$8,960,125.45	100% 0	\$0.00		0
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31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100% 0	\$0.00	NA	-
Total		55	\$7,185,300.00	100% 0	\$0.00		0
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31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49% 0	\$0.00	NA	$\boldsymbol{T}$
TD 4.1	Unavailable	1	\$60,000.00	0.51% 0	\$0.00	NA	
Total		67	\$11,659,150.00	100% 0	\$0.00		0
21200XXXX	COLUMBIA NATIONAL INC	21	¢2.055.500.00	1000/ 0	¢0.00	NT A	
31390XWT3	COLUMBIA NATIONAL INC.	21 <b>21</b>	\$2,955,500.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$2,955,500.00	100%	\$0.00		U
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100% 0	\$0.00	NA	0
Total	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100% 0	\$0.00	Т	0
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31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99% 0	\$0.00	NA	0
5159011 W 0	Unavailable	1	\$104,000.00	3.01% 0	\$0.00	NA	+
Total		28	\$3,453,550.00	100% 0	\$0.00		0
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31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54% 0	\$0.00	NA	0
	Unavailable	1	\$50,900.00	0.46% 0	\$0.00	NA	-
Total		81	\$11,006,700.00	100% 0	\$0.00		0
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77% 0	\$0.00	NA	0
	Unavailable	1	\$49,000.00	0.23% 0	\$0.00	NA	0
Total		134	\$21,761,325.00	100% 0	\$0.00		0
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31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	3	\$378,650.00	4.67% 0	\$0.00	NA	0

Total		49	\$8,115,325.00	100% 0	\$0.00		0
21200777 4 2	COLUMBIA NATIONAL PIC	1.5	#2 005 000 00	1000	φο oo	TAT A	_
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00		\$0.00	NA	U
Total		15	\$2,085,800.00	100% 0	\$0.00		U
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100% 0	\$0.00	NA	0
Total		54	\$7,921,025.00	100% 0	\$0.00	1111	0
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31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75% 0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	0.25% 0	\$0.00	NA	0
Total		105	\$14,967,840.00	100% 0	\$0.00		0
2120077757	COLUMBIA NATIONAL PIC	20	#2 266 005 00	02.24%	φο <b>ο</b> ο	<b>3.</b> T.A.	_
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24% 0	\$0.00	NA NA	
Total	Unavailable	3	\$237,000.00	6.76% 0	\$0.00	NA	
Total		31	\$3,503,805.00	100% 0	\$0.00		0
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100% 0	\$0.00	NA	0
Total	THE MARKET STILL COMMAND	29	\$5,263,098.40	100% 0	\$0.00	1 17 1	0
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31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16% 0	\$0.00	NA	0
	Unavailable	3	\$291,992.50	8.84% 0	\$0.00	NA	_
Total		23	\$3,301,578.11	100% 0	\$0.00		0
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100% 0	\$0.00	NA	0
Total		18	\$2,377,897.43	100% 0	\$0.00	2 12 2	0
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100% 0	\$0.00	NA	0
Total		12	\$2,153,446.20	100% 0	\$0.00		0
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100% 0	\$0.00	NA	
Total		12	\$1,896,934.99	100% 0	\$0.00		0
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03% 0	\$0.00	NA	0
D13701712	Unavailable	1	\$263,052.90	5.97% 0	\$0.00	NA NA	_
Total	Onavanaoic	26	\$4,404,963.79	100% 0	\$0.00 \$0.00		0
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31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100% 0	\$0.00	NA	0
Total		25	\$4,708,581.13	100% 0	\$0.00		0
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31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100% 0	\$0.00	NA	0
Total		26	\$4,326,156.23	100% 0	\$0.00		0
21200774772	DDG MODES (SE SO) (E 1) Y	10	Ф2 020 120 12	100%	40.00	3.7.4	
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100% 0	\$0.00	NA	
Total		18	\$3,028,138.42	100% 0	\$0.00		0
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31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	\$0.00	NA	0
Total		22	\$3,632,863.41	100%	\$0.00		0
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31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	1		77
	Unavailable	1	\$300,700.00	7.32%			0
Total		23	\$4,109,463.11	100%	\$0.00		0
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31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%			0
Total		17	\$2,766,537.72	100%	\$0.00		0
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100% (	\$0.00	NA	0
Total		22	\$4,411,550.00	100%	\$0.00		0
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100% (	\$0.00	NA	0
Total		39	\$6,568,473.19	100%			0
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100% (	\$0.00	NA	0
Total	RDC WORTONGE COMPANY	17	\$2,619,200.00	100%			0
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31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	\$0.00	NA	0
	Unavailable	1	\$200,250.00	10.57% (			1 1
Total		12	\$1,895,247.16	100%	1		0
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31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	\$0.00	NA	0
	Unavailable	3	\$483,000.00	14.4%	\$0.00	NA	0
Total		21	\$3,354,977.00	100%	\$0.00		0
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100% (	\$0.00	NA	0
Total		23	\$3,240,181.20	100%			0
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9% (	\$0.00	NA	0
	Unavailable	3	\$559,000.00	17.1%			1 1
Total		19	\$3,269,700.00	100%	1		0
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54% (	\$0.00	NA	0
21370131110	Unavailable	1	\$247,500.00	12.46%			11
Total	O III ( IIIII O I O	12	\$1,986,600.00	100%	1		0
21200V5D5	DDC MODTC ACE COMPANY	27	¢5 412 450 00	02 107	0 00	TA T A	
31390Y5R5	RBC MORTGAGE COMPANY Unavailable	8	\$5,412,450.00 \$1,100,643.99	83.1% ( 16.9% (			1 1
Total	Onavanaoic	35	\$6,513,093.99	10.9%			0
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31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	\$0.00	NA	0
	Unavailable	5	\$665,800.00	13.69%	\$0.00		77
Total		29	\$4,863,200.00	100%	\$0.00		0

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31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73% (	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	5.27% (	0	\$0.00	NA	1 1
Total		20	\$3,241,950.00	100%	0	\$0.00		0
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31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00			\$0.00	NA	
	Unavailable	8	\$1,206,600.00	39.82% (		\$0.00	NA	1 1
Total		19	\$3,030,200.00	100%	)	\$0.00		0
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100% (	0	\$0.00	NA	.0
Total		246	\$42,090,371.87	100%	0	\$0.00		0
<del>                                     </del>	HARWOOD STREET	<del></del>	<del></del>	<u> </u>	+			H
31390Y6M5	FUNDING I, LLC	124	\$17,167,135.03			\$0.00	NA	.0
Total		124	\$17,167,135.03	100%	0	\$0.00		0
	HARWOOD STREET	+		<del></del>	+			H
31390Y6N3	FUNDING I, LLC	212	\$38,131,511.56	100%	J	\$0.00	NA	.0
Total		212	\$38,131,511.56	100%	0	\$0.00		0
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31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	.0
Total	101,01,02,===	415	\$71,943,649.78	100%	0	\$0.00		0
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31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0
Total	TOMDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00		0
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31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0
Total		498	\$83,178,822.87	100%	0	\$0.00		0
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31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0
Total	I UNDING I, LLC	227	\$34,543,531.18	100%	0 _	\$0.00		0
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100% (	0	\$0.00	NA	0
Total	FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00		0
			т ,		$\top$			П
31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA	.0
Total	,	9	\$1,091,084.91	100%	0	\$0.00		0
					L			
31390Y6W3	HARWOOD STREET	151	\$27,108,578.87	100%	J	\$0.00	NA	0

	FUNDING I, LLC					[	
Total		151	\$27,108,578.87	100% 0	\$0.00		0
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31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100% 0	\$0.00	NA	0
Total		85	\$15,062,855.90	100% 0	\$0.00		0
							$\downarrow$
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56% 0	\$0.00	NA	0
	Unavailable	4	\$191,296.27	13.44% 0	\$0.00	NA	0
Total		27	\$1,423,327.21	100% 0	\$0.00		0
							1
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53% 0	\$0.00	NA	0
	Unavailable	18	\$2,710,837.98	46.47% 0	\$0.00	NA	0
Total		43	\$5,833,607.76	100% 0	\$0.00		0
							4
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48% 0	\$0.00	NA	0
	Unavailable	5	\$762,200.00	34.52% 0	\$0.00	NA	0
Total		17	\$2,208,260.73	100% 0	\$0.00		0
							4
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34% 0	\$0.00	NA	0
	Unavailable	19	\$3,242,878.14	42.66% 0	\$0.00	NA	0
Total		52	\$7,601,328.21	100% 0	\$0.00		0
							4
31390YUS5	Unavailable	69	\$12,651,343.50	100% 0	\$0.00	NA	-
Total		69	\$12,651,343.50	100% 0	\$0.00		0
31390YUU0	Unavailable	23	\$3,634,984.83	100% 0	\$0.00	NA	<u></u>
Total	Chavanable	23	\$3,634,984.83	100% 0	\$0.00		0
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31390YV54	Unavailable	6	\$802,977.26	100% 0	\$0.00	NA	0
Total		6	\$802,977.26	100% 0	\$0.00		0
							_
31390YV70	Unavailable	10	\$1,797,538.81	100% 0	\$0.00	NA	0
Total		10	\$1,797,538.81	100% 0	\$0.00		<u>0</u>
31390YV88	Unavailable	22	\$3,164,355.68	100% 0	\$0.00	NA	1
Total	Oliavaliaule	22	\$3,164,355.68	100% 0	\$0.00 <b>\$0.00</b>		0
1 7141		22	Ψυ,107,333.00	100 /0 0	φυ.υυ		+
31390YV96	Unavailable	41	\$6,231,213.18	100% 0	\$0.00	NA	0
Total		41	\$6,231,213.18	100% 0	\$0.00		0
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31390YXE3		67	\$10,327,198.52	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		67	\$10,327,198.52	100% 0	\$0.00	0
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100% 0	\$0.00	NA 0
Total		22	\$2,891,597.52	100% 0	\$0.00	0
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100% 0	\$0.00	NA 0
Total		564	\$77,469,086.32	100% 0	\$0.00	0
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100% 0	\$0.00	NA 0
Total		234	\$35,763,417.49	100% 0	\$0.00	0
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100% 0	\$0.00	NA 0
Total		12	\$1,124,176.34	100% 0	\$0.00	0
31391AEG0	RBMG INC. Unavailable	2 67	\$457,449.30 \$12,687,481.59	3.48% 0 96.52% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	69	\$13,144,930.89	100% 0	\$0.00	0
31391AEH8	Unavailable	108	\$19,726,642.18	100% 0	\$0.00	NA 0
Total		108	\$19,726,642.18	100% 0	\$0.00	0
31391AEJ4	Unavailable	347	\$69,816,685.73	100% 0	\$0.00	NA 0
Total		347	\$69,816,685.73	100% 0	\$0.00	U
31391AEK1	RBMG INC.	1	\$222,000.00		\$0.00	NA 0
Total	Unavailable	88 <b>89</b>	\$15,491,158.61 <b>\$15,713,158.61</b>	98.59% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
			+		7 3 3 3	
31391AEL9	RBMG INC.	1	\$120,570.47	0.89% 0	\$0.00	NA 0
Total	Unavailable	81 82	\$13,464,249.61 <b>\$13,584,820.08</b>	99.11% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
31391AEM7	RBMG INC. Unavailable	204	\$63,000.00 \$34,568,923.05	0.18% 0 99.82% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	205	\$34,631,923.05	100% 0	\$0.00	0
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100% 0	\$0.00	NA 0
Total		3	\$242,458.54	100% 0	\$0.00	0

31391AGM5	THE LEADER MORTGAGE	2	\$211 172 22	100% 0	\$0.00	NI A	
	COMPANY	3	\$211,172.22			NA	₩
Total	+	3	\$211,172.22	100% 0	\$0.00		0
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100% 0	\$0.00	NA	.0
Total		12	\$1,113,700.00	100% 0	\$0.00		0
							$\prod$
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00		\$0.00	NA	0
	Unavailable	4	\$596,376.87	24.96% 0	\$0.00	NA	.0
Total	_	18	\$2,389,036.87	100% 0	\$0.00	'	0
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43% 0	\$0.00	NA	.0
	Unavailable	14	\$1,778,299.57	71.57% 0	\$0.00	NA	0
Total		19	\$2,484,749.57	100% 0	\$0.00	<u></u>	0
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31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43% 0	\$0.00	NA	0
	Unavailable	1	\$299,344.87	27.57% 0	\$0.00	NA	.0
Total		8	\$1,085,709.87	100% 0	\$0.00		0
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31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100% 0	\$0.00	NA	0
Total		15	\$1,256,600.00	100% 0	\$0.00		0
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31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69% 0	\$0.00	NA	.0
	Unavailable	2	\$520,549.73	32.31% 0	\$0.00	NA	. 0
Total		8	\$1,611,178.85	100% 0	\$0.00		0
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31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,052,700.00	100% 0	\$0.00	!	0
							Ц
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100% 0	\$0.00	NA	.0
Total		39	\$3,548,310.59	100% 0	\$0.00	,	0

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31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0
Total		40	\$5,510,659.22	100%	0	\$0.00		0
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0
Total		16	\$1,707,546.32	100%	0	\$0.00		0
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31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0
Total		27	\$3,917,026.40	100%	0	\$0.00		0
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31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	.0
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0
Total		10	\$1,208,593.70	100%	0	\$0.00		0
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31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,251,300.00	100%	0	\$0.00		0
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	.0
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0
Total		12	\$1,122,158.63	100%	0	\$0.00		0
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0
Total		15	\$1,948,666.00	100%	0	\$0.00		0
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31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0
Total		9	\$1,215,625.00	100%	0	\$0.00		0
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31391AJF7		8	\$1,170,000.00	67.15%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	3	\$572,351.39	32.85% 0	\$0.00	NA 0
Total		11	\$1,742,351.39	100% 0	\$0.00	0
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7% 0	\$0.00	NA 0
	Unavailable	2	\$411,221.00	21.3% 0	\$0.00	NA 0
Total		12	\$1,930,646.00	100% 0	\$0.00	0
31391АЈН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62% 0	\$0.00	NA 0
	Unavailable	7	\$1,281,327.00	44.38% 0	\$0.00	NA 0
Total		21	\$2,886,952.00	100% 0	\$0.00	0
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09% 0	\$0.00	NA 0
	Unavailable	2	\$325,500.00	16.91% 0	\$0.00	NA 0
Total		15	\$1,925,100.00	100% 0	\$0.00	0
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87% 0	\$0.00	NA 0
	Unavailable	1	\$60,000.00	3.13% 0	\$0.00	NA 0
Total		18	\$1,917,020.00	100% 0	\$0.00	0
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03		\$0.00	NA 0
	Unavailable	43	\$2,424,909.08	49.46% 0	\$0.00	NA 0
Total		90	\$4,902,677.11	100% 0	\$0.00	0
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32% 0	\$0.00	NA 0
	Unavailable	72	\$4,168,500.75	82.68% 0	\$0.00	NA 0
Total		88	\$5,041,438.23	100% 0	\$0.00	0
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77% 0	\$0.00	NA 0
	Unavailable	64	\$6,333,695.81	73.23% 0	\$0.00	NA 0
Total		88	\$8,648,959.31	100% 0	\$0.00	0
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14% 0	\$0.00	NA 0
	Unavailable	71	\$10,646,432.51	76.86% 0	\$0.00	NA 0
Total		91	\$13,851,097.85	100% 0	\$0.00	0

31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	\$0.00	NA 0
	Unavailable	28	\$1,900,331.59	65.82%	\$0.00	NA 0
Total		43	\$2,887,175.49	100%	\$0.00	0
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17% (	\$0.00	NA 0
51371111113	Unavailable	60	\$6,423,873.57	63.83%		NA 0
Total	Chavanaore	95	\$10,063,806.35	100%	·	0
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31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	\$0.00	NA 0
	Unavailable	48	\$6,939,684.52	69.6%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		65	\$9,970,270.90	100%	\$0.00	0
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24% (	\$0.00	NA 0
program ov	Unavailable	43	\$7,765,696.33	77.76%		NA 0
Total		57	\$9,986,304.46	100%		0
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	· ·	NA 0
	Unavailable	59	\$7,170,841.02	71.15%		NA 0
Total		85	\$10,078,857.80	100%	\$0.00	0
			** *** ***		***	77.10
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%		NA 0
	Unavailable	50	\$7,020,703.96	71.4% (		NA 0
Total		70	\$9,832,612.27	100%	\$0.00	0
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	\$0.00	NA 0
	Unavailable	34	\$5,737,760.20	57.82%	\$0.00	NA 0
Total		59	\$9,923,050.52	100%	\$0.00	0
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36% 0	\$0.00	NA 0
513711H L7	Unavailable	25	\$5,822,347.90	59.64%	· ·	NA 0
Total	C HUYUHAOTE	46	\$9,763,188.60	100%		0
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%		NA 0
	Unavailable	2	\$213,600.00	20.28%		NA 0
Total		11	\$1,053,239.63	100%	\$0.00	0
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15% (	\$0.00	NA 0
	Unavailable	50	\$5,933,614.86	58.85%		NA 0
Total		85	\$10,083,279.86	100%	\$0.00	0
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31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39% (	· ·	NA 0
m ( )	Unavailable	39	\$6,596,115.36	65.61%		NA 0
Total		62	\$10,053,039.20	100%	\$0.00	0
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	\$0.00	NA 0
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L	Unavailable	38	\$6,609,067.73			\$0.00	NA	
Total	++	57	\$9,858,988.41	100%	10	\$0.00		0
21201 A P/F/0	TOWON DE ANTEEDO DANK NA	17	ф2.150.024.26	21.06%		\$0.00		H
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36		1 1	\$0.00	NA NA	
<u> </u>	Unavailable	36	\$6,725,606.85		++-	\$0.00	NA	.0
Total	<del></del>	53	\$9,884,631.21	100%	10	\$0.00		10
21201 A DXI/2	TIMENATE ANTERCOANIZMA	27	Φ2 212 022 70	22.00%		00.00	NI A	#
31391APW3	UNION PLANTERS BANK NA	27 52	\$3,312,032.79		-	\$0.00	NA NA	1 1
<u> </u>	Unavailable	52 <b>70</b>	\$6,727,282.31	67.01%	++-	\$0.00	NA	111
Total	+	79	\$10,039,315.10	100%	#	\$0.00		0
31391B4D6	AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0
Total		55	\$10,000,111.96	100%	0_	\$0.00		0
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31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0
Total		9	\$591,084.54	100%	0	\$0.00		0
								$\prod$
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0
Total		9	\$272,285.23	100%	0	\$0.00		0
								$\prod$
31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0
Total		9	\$458,938.73	100%	0	\$0.00		0
				 ''				
31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0
Total		6	\$352,440.30	100%	0	\$0.00		0
				 				$\prod$
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	. 0
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0
Total		220	\$15,292,307.82			\$0.00		0
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0
Total		66	\$7,047,856.47	100%		\$0.00		0
								$\prod$
31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	<u> 10</u>

Total		175	\$33,003,199.76	100% 0	\$0.00		0
							$\dashv$
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7% 0	\$0.00	NA	0
	Unavailable	330	\$22,100,982.10	88.3% 0	\$0.00	NA	0
Total		374	\$25,028,124.91	100% 0	\$0.00		0
							Ш
31391B5U7	Unavailable	91	\$9,513,074.28	100% 0	\$0.00	NA	0
Total		91	\$9,513,074.28	100% 0	\$0.00		0
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34% 0	\$0.00	NA	0
	Unavailable	220	\$42,859,780.96	99.66% 0	\$0.00	NA	0
Total		221	\$43,004,150.33	100% 0	\$0.00		0
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97% 0	\$0.00	NA	0
	Unavailable	132	\$14,013,291.31	97.03% 0	\$0.00	NA	0
Total		136	\$14,442,494.31	100% 0	\$0.00		0
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58% 0	\$0.00	NA	Ш
	Unavailable	83	\$12,581,742.77	98.42% 0	\$0.00	NA	0
Total		85	\$12,783,874.21	100% 0	\$0.00		0
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5% 0	\$0.00	NA	Ш
	Unavailable	102	\$6,589,747.64	99.5% 0	\$0.00	NA	0
Total		103	\$6,622,747.64	100% 0	\$0.00		0
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22% 0	\$0.00	NA	0
	Unavailable	85	\$8,928,888.50	97.78% 0	\$0.00	NA	0
Total		87	\$9,131,588.50	100% 0	\$0.00		0
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58% 0	\$0.00	NA	Ш
	L	400	A = 0 +0 A = 0 = 0	00 100 0	40.00	3 7 4	
Total	Unavailable	102 <b>109</b>	\$5,940,250.78 <b>\$6,427,744.42</b>	92.42% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0

31391B6C6	Unavailable	42	\$4,343,621.23	100%	0 \$0.00	NA 0
Total		42	\$4,343,621.23	100%	0 \$0.00	0
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0 \$0.00	NA 0
	Unavailable	31	\$4,593,243.99	92.61%	0 \$0.00	NA 0
Total		34	\$4,959,857.77	100%	0 \$0.00	0
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0 \$0.00	NA 0
	Unavailable	98	\$15,534,701.95	30.46%	0 \$0.00	NA 0
Total		348	\$51,005,376.72	100%	0 \$0.00	0
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0 \$0.00	NA 0
	Unavailable	154	\$23,990,930.35	23.99%		NA 0
Total		619	\$100,001,786.69	100%	0 \$0.00	0
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%		
	Unavailable	120	\$16,890,688.90	29.26%	0 \$0.00	NA 0
Total		423	\$57,725,671.75	100%	0 \$0.00	0
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%		
	Unavailable	17	\$2,878,757.90	57.06%		NA 0
Total		35	\$5,045,504.25	100%	0 \$0.00	0
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%		
Total		30	\$4,000,850.00	100%	0 \$0.00	0
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	-	1
Total		16	\$2,004,000.00	100%	0 \$0.00	0
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%		t
Total		46	\$5,846,800.00	100%	0 \$0.00	0
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%		
Total		69	\$8,005,946.20	100%	0 \$0.00	0
212217777			<b>AT 006 050 00</b>	100~	0 000	27.4
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%		1
Total		62	\$7,006,350.00	100%	0 \$0.00	0
2120171100	THE A DIET AND DANK	1.7	<b>\$2,000,257,00</b>	1000	0 0000	N. 4. 0
31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%		t
Total		15	\$2,000,357.90	100%	90.00	0
21201DLID	THE A DITL AND DANIE	10	¢1 001 250 00	1000	0 0000	NTA O
31391BUR6 Total	HEARTLAND BANK	10 <b>10</b>	\$1,001,250.00 <b>\$1,001,250.00</b>	100% 100%		
						125

31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100% 0	\$0.00	NA 0
Total		51	\$6,398,345.00	100% 0	\$0.00	0
31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100% 0	\$0.00	NA 0
Total		73	\$7,501,714.19	100% 0	\$0.00	0
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27% 0	\$0.00	NA 0
	Unavailable	145	\$20,993,752.15	35.73% 0	\$0.00	NA 0
Total		446	\$58,750,354.04	100% 0	\$0.00	0
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24% 0	\$0.00	NA 0
	Unavailable	17	\$2,823,175.00	11.76% 0	\$0.00	NA 0
Total		198	\$24,002,154.91	100% 0	\$0.00	0
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91% 0	\$0.00	NA 0
51391 <b>B</b> V <b>B</b> 0	Unavailable	105	\$13,410,645.10	22.09% 0	\$0.00	NA 0
Total	e na vanaere	491	\$60,712,077.31	100% 0	\$0.00	0
			,			
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33% 0	\$0.00	NA 0
	Unavailable	22	\$1,469,598.25	15.67% 0	\$0.00	NA 0
Total		140	\$9,376,580.53	100% 0	\$0.00	0
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15% 0	\$0.00	NA 0
	Unavailable	56	\$6,552,370.19	72.85% 0	\$0.00	NA 0
Total		74	\$8,993,871.29	100% 0	\$0.00	0
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86% 0	\$0.00	NA 0
	Unavailable	52	\$7,201,607.39	58.14% 0	\$0.00	NA 0
Total		89	\$12,385,673.47	100% 0	\$0.00	0
31391BWL7	IRWIN MORTGAGE	27	\$4,569,430.89	32.87% 0	\$0.00	NA 0
10,12 2.	CORPORATION					
T 4 1	Unavailable	60	\$9,333,200.11	67.13% 0	\$0.00	NA 0
Total		87	\$13,902,631.00	100% 0	\$0.00	U
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5% 0	\$0.00	NA 0
	Unavailable	34	\$5,296,785.37	68.5% 0	\$0.00	NA 0
Total		55	\$7,732,616.89	100% 0	\$0.00	0
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94% 0	\$0.00	NA 0
	Unavailable	62	\$9,575,554.03	57.06% 0	\$0.00	NA 0
Total		114	\$16,780,790.74	100% 0	\$0.00	0

T T		1		1.1	ı		т т
	IRWIN MORTGAGE						H
31391BWP8	CORPORATION	27	\$3,914,020.00	26.36% 0	\$0.00	NA	44
	Unavailable	72	\$10,935,554.95	73.64% 0	\$0.00	NA	0
Total		99	\$14,849,574.95	100% 0	\$0.00		0
							Ш
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25% 0	\$0.00	NA	0
	Unavailable	40	\$6,035,335.00	51.75% 0	\$0.00	NA	0
Total		72	\$11,662,810.00	100% 0	\$0.00		0
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08% 0	\$0.00	NA	0
	Unavailable	55	\$8,381,810.00	70.92% 0	\$0.00	NA	0
Total		75	\$11,818,175.00	100% 0	\$0.00		0
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53% 0	\$0.00	NA	0
	Unavailable	83	\$11,376,446.01	65.47% 0	\$0.00	NA	0
Total		124	\$17,377,393.01	100% 0	\$0.00		0
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1% 0	\$0.00	NA	0
	Unavailable	33	\$4,104,200.00	58.9% 0	\$0.00	NA	0
Total		53	\$6,967,556.06	100% 0	\$0.00		0
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31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15% 0	\$0.00	NA	+
	Unavailable	4	\$505,500.00	37.85% 0	\$0.00	NA	0
Total		11	\$1,335,450.00	100% 0	\$0.00		0
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47% 0	\$0.00	NA	0
<u> </u>	Unavailable	20	\$3,378,350.65	96.53% 0	\$0.00	NA	0
Total		21	\$3,499,950.65	100% 0	\$0.00		0
21201DV51	77 '1 1 1	26	¢4,000, <b>25</b> 0,00	1000/ 0	<b>#0.00</b>	D.T.A	
31391BX51	Unavailable	26	\$4,000,250.00	100% 0	\$0.00	NA	Λ
Total		26	\$4,000,250.00	100% 0	\$0.00		U
31391BX85	Unavailable	31	\$5,000,447.71	100% 0	\$0.00	NA	0
Total		31	\$5,000,447.71	100% 0	\$0.00		0
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31391BX93	Unavailable	24	\$4,000,248.28	100% 0	\$0.00	NA	0
Total		24	\$4,000,248.28	100% 0	\$0.00		0
							П
31391BXX0	Unavailable	26	\$4,000,228.01	100% 0	\$0.00	NA	0

Total		26	\$4,000,228.01	100%	\$0.00		0
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31391BXY8	Unavailable	13	\$2,500,100.00	100%		NA	0
Total		13	\$2,500,100.00	100%	\$0.00		0
	1.5020.100.550.405						H
31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	\$0.00	NA	0
	Unavailable	30	\$4,741,100.00	94.82% 0	\$0.00	NA	0
Total	C Hu variable	31	\$5,000,100.00	100%	·	117	0
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31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	\$0.00	NA	0
	Unavailable	110	\$21,744,738.39	82.05%	\$0.00	NA	0
Total		134	\$26,503,406.58	100%	\$0.00		0
2122177712		2=	<b>47.007.170.10</b>	16.61%	40.00		
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61% 0		NA NA	$\boldsymbol{\tau}$
Total	Unavailable	40 77	\$8,391,872.82 <b>\$15,717,025.00</b>	53.39% 0 100% 0		NA	0
Total		11	\$15,/1/,025.00	100%	\$0.00		V
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	\$0.00	NA	0
51371 <b>B</b> 130	Unavailable	59	\$12,413,525.72	96.15%		NA	_
Total	e na ranaere	61	\$12,910,326.21	100%			0
			. , ,				
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	\$0.00	NA	0
	Unavailable	18	\$3,771,144.99	95.33%	\$0.00	NA	0
Total		19	\$3,955,985.71	100%	\$0.00		0
							Н
31391BY84	SUNTRUST MORTGAGE INC.	1	\$141,189.77	4.93%		NA	$\boldsymbol{\tau}$
m	Unavailable	14	\$2,721,591.31	95.07%	·	NA	т
Total		15	\$2,862,781.08	100% 0	\$0.00		0
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	\$0.00	NA	0
51371B172	Unavailable	28	\$1,720,514.84	61.6%		NA	т
Total		45	\$2,793,228.58	100% 0	· · · · · · · · · · · · · · · · · · ·		0
			. , ,				
31391BYA9	Unavailable	28	\$5,000,353.00	100%	\$0.00	NA	0
Total		28	\$5,000,353.00	100%	\$0.00		0
							Н
31391BYB7	Unavailable	24	\$3,499,790.00	100% 0		NA	
Total		24	\$3,499,790.00	100%	\$0.00		0
31391BYC5	Unavailable	22	\$2,999,945.00	100% 0	\$0.00	NA	0
Total	Oliavaliable	22	\$2,999,945.00 \$2,999,945.00	100% 0	·	INA	0
2 7001			Ψ=92229242.00	100 /0 0	Ψυ•υυ		Ť
31391BYG6	Unavailable	17	\$1,999,900.00	100% 0	\$0.00	NA	0
Total		17	\$1,999,900.00	100% 0			0

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31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35% 0	\$0.00	NA	0
51351 <b>D</b> 11 <b>N</b> 1	Unavailable	23	\$2,650,893.71	69.65% 0	\$0.00	NA NA	
Total	Oliavaliadic	33	\$3,806,259.11	100% 0	\$0.00 \$ <b>0.00</b>		0
Total		33	φ3,000,237.11	100 /6 0	Ψ <b>0.</b> 00		V
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87% 0	\$0.00	NA	0
	Unavailable	46	\$10,224,281.02	87.13% 0	\$0.00	NA	0
Total		53	\$11,735,040.39	100% 0	\$0.00		0
21201DVV2	SUNTRUST MORTGAGE INC.	5	\$940,467,00	13.56% 0	\$0.00	NI A	Λ
31391BYV3	Unavailable	5 26	\$840,467.99 \$5,358,494.58	86.44% 0	\$0.00	NA NA	
Total	Onavanabic	31	\$6,198,962.57	100% 0	\$0.00	IVA	0
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58% 0	\$0.00	NA	
	Unavailable	43	\$8,622,255.11	87.42% 0	\$0.00	NA	0
Total		49	\$9,863,232.56	100% 0	\$0.00		0
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09% 0	\$0.00	NA	0
51371B17A7	Unavailable	46	\$8,322,736.21	90.91% 0	\$0.00	NA	_
Total	O AWY WARRIES	50	\$9,154,521.53	100% 0	\$0.00		0
			, ,				
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2% 0	\$0.00	NA	0
	Unavailable	14	\$2,019,386.23	91.8% 0	\$0.00	NA	0
Total		16	\$2,199,683.40	100% 0	\$0.00		0
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82% 0	\$0.00	NA	0
513715121	Unavailable	16	\$2,999,876.44	97.18% 0	\$0.00	NA	
Total		17	\$3,086,909.71	100% 0	\$0.00		0
21201D742	CLINED LICE MODEC A CE INC	10	¢1 004 465 77	40.710/ 0	фО <b>ОО</b>	NIA	^
31391BZ42	SUNTRUST MORTGAGE INC. Unavailable	12 14	\$1,804,465.77 \$1,900,054.23	48.71% 0 51.29% 0	\$0.00 \$0.00	NA NA	_
Total	Onavanable	26	\$1,900,034.23 \$3,704,520.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
10001			<del>+++++++++++++++++++++++++++++++++++++</del>	10070	φο <b>ι</b> σο		Ť
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95% 0	\$0.00	NA	0
	Unavailable	15	\$1,972,298.30	62.05% 0	\$0.00	NA	0
Total		23	\$3,178,514.94	100% 0	\$0.00		0
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53% 0	\$0.00	NA	0
D1391 <b>DL</b> A0	Unavailable	37	\$2,535,386.70	40.47% 0	\$0.00	NA NA	_
Total	Onavanaoic	92	\$6,264,119.70	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
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31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38% 0	\$0.00	NA	0
	Unavailable	11	\$758,214.41	22.62% 0	\$0.00	NA	0
Total		50	\$3,352,074.07	100% 0	\$0.00		0
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31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	\$0.00	NA 0
	Unavailable	19	\$1,131,480.82	47.68%	\$0.00	NA 0
Total		40	\$2,372,874.20	100%	\$0.00	0
21201D7D2	CLINITALIST MODECA CE INIC	12	\$642,066,01	62.6607.0	\$0.00	NIA O
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%		NA 0
T 4 1	Unavailable	6	\$367,064.77	36.34%	1	NA 0
Total		18	\$1,010,031.68	100%	\$0.00	U
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74% (	\$0.00	NA 0
	Unavailable	12	\$676,295.19	46.26% (	\$0.00	NA 0
Total		26	\$1,461,980.74	100%	\$0.00	0
21201DZEZ	CHNTDHET MODECACE INC	0	\$002.800.00	16 6707 (	\$0.00	NIA O
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67% (	1	NA 0
Total	Unavailable	42 <b>51</b>	\$4,962,597.26	83.33% (		NA 0
Total		51	\$5,955,397.26	100%	\$0.00	U
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47% (	\$0.00	NA 0
51371 <b>DZ</b> 113	Unavailable	54	\$6,483,069.99	53% (	1	NA 0
Total	Chavanable	104	\$12,231,128.62	100%		11/1/0
Total		104	ψ12,231,120.02	100 // (	ψυ.υυ	
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8% (	\$0.00	NA 0
	Unavailable	7	\$913,581.03	78.2% (	1	NA 0
Total		9	\$1,168,266.22	100%		0
- 3 333-			+ -,,-		7 3 3 3 3	
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	\$0.00	NA 0
	Unavailable	20	\$3,154,315.21	72.98%	\$0.00	NA 0
Total		29	\$4,322,312.03	100%	\$0.00	0
21201D7N0	CLINED LET MODECA CE INIC	0	¢1 266 262 24	21.08%	\$0.00	NIA O
31391BZN0	SUNTRUST MORTGAGE INC.	8 27	\$1,266,362.24	78.92% (	· ·	NA 0
Total	Unavailable	35	\$4,740,572.14 \$6,006,934.38	100%		NA 0 <b>0</b>
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31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24% (	\$0.00	NA 0
	Unavailable	15	\$979,310.25	88.76%	\$0.00	NA 0
Total		17	\$1,103,310.25	100%	\$0.00	0
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44% (		NA 0
	Unavailable	20	\$1,322,135.84	72.56% (		NA 0
Total		27	\$1,822,135.84	100%	\$0.00	0
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81% (	\$0.00	NA 0
- IO/IDERI	Unavailable	32	\$2,096,012.11	73.19% (	· ·	NA 0
Total	Shavanasie	44	\$2,863,625.94	100%		0
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31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13% (	\$0.00	NA 0

	Unavailable	32	\$3,383,720.00	87% 0	\$0.00	NA	O
Total		37	\$3,889,420.00	100% 0	\$0.00		0
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31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78% 0	\$0.00	NA	O
	Unavailable	36	\$3,860,968.25	81.22% 0	\$0.00	NA	Э
Total		45	\$4,753,973.25	100% 0	\$0.00		0
							1
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05% 0	\$0.00	NA	Э
	Unavailable	22	\$2,353,509.01	87.95% 0	\$0.00	NA	)
Total		25	\$2,676,027.76	100% 0	\$0.00		0
21201P7X/	CUNTRUCT MORTO A CE INC	-	Φ.(Ε.(. ΕΩΟ. ΩΩ.	17 2207 0	Φ0.00	NT A	_
31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32% 0	\$0.00	NA	_
m 4 1	Unavailable	23	\$3,134,900.04	82.68% 0	\$0.00	NA	
Total		28	\$3,791,400.04	100% 0	\$0.00		0
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76% 0	\$0.00	NA	0
	Unavailable	26	\$1,862,283.55	33.24% 0	\$0.00	NA	
Total		81	\$5,602,921.74	100% 0	\$0.00		0
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31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35% 0	\$0.00	NA	0
	Unavailable	55	\$8,092,776.49	80.65% 0	\$0.00	NA	0
Total		67	\$10,034,303.51	100% 0	\$0.00		0
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09% 0	\$0.00	NA	O
	Unavailable	30	\$2,891,222.26	83.91% 0	\$0.00	NA	Э
Total		36	\$3,445,630.68	100% 0	\$0.00		0
							1
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18% 0	\$0.00	NA	_
	Unavailable	53	\$3,116,943.42	68.82% 0	\$0.00	NA	
Total		76	\$4,529,367.35	100% 0	\$0.00		0
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03% 0	\$0.00	NA	$\cap$
513710003	Unavailable	19	\$2,870,182.74	80.97% 0	\$0.00	NA	
Total	Onavanable	25	\$3,544,865.14	100% 0	\$0.00	11/1	<u>/</u>
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31391С6Н3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89% 0	\$0.00	NA	0
	Unavailable	10	\$624,255.55	61.11% 0	\$0.00	NA	
Total		17	\$1,021,504.29	100% 0	\$0.00		0
							1
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12% 0	\$0.00	NA	
	Unavailable	39	\$6,546,662.74	64.88% 0	\$0.00	NA	_
Total		58	\$10,091,035.96	100% 0	\$0.00		0
2122166			40.645.505.50	264713	46.00		+
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1% 0	\$0.00	NA	
	Unavailable	32	\$6,450,132.44	63.9% 0	\$0.00	NA	J

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Total		49	\$10,093,518.13	100%	\$0.00	0
1 Otal		49	\$10,09 <b>3,</b> 31 <b>0.13</b>	100%	<b>Φυ.υυ</b>	
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	\$0.00	NA 0
	Unavailable	52	\$6,619,464.90	65.78%	\$0.00	NA 0
Total		79	\$10,063,678.57	100%	\$0.00	0
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%		NA 0
	Unavailable	46	\$6,284,569.56	62.34%	1	NA 0
Total		73	\$10,081,851.65	100%	\$0.00	0
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	\$0.00	NA 0
513710013	Unavailable	52	\$9,927,369.16	76.39%	1	NA 0
Total	Chavanaoic	66	\$12,995,720.06	100%		0
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31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	\$0.00	NA 0
	Unavailable	32	\$4,132,979.53	56.41%	\$0.00	NA 0
Total		57	\$7,326,326.70	100%	\$0.00	0
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%		NA 0
	Unavailable	49	\$7,303,825.43	61.64%		NA 0
Total		84	\$11,848,245.95	100%	\$0.00	0
212019901		710	<b>** ** ** ** ** ** ** **</b>	1000	40.00	77.4
31391CC94	Unavailable	513	\$103,569,924.60	100% (		NA 0
Total		513	\$103,569,924.60	100%	\$0.00	0
31391CD28	Unavailable	153	\$19,931,942.78	100% 0	\$0.00	NA 0
Total		153	\$19,931,942.78			0
31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	·	NA 0
	Unavailable	392	\$80,294,506.45	98.42%		NA 0
Total		398	\$81,584,906.45	100%	\$0.00	0
31391CD44	Unavailable	144	\$28,388,257.52	100% 0	\$0.00	NA 0
Total	C nu vanuere	144	\$28,388,257.52	100%		0
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31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	\$0.00	NA 0
	Unavailable	111	\$11,044,104.49	86.6%	\$0.00	NA 0
Total		128	\$12,752,441.01	100%	\$0.00	0
31391CD69	Unavailable	157	\$15,304,086.88	100%		NA 0
Total		157	\$15,304,086.88	100%	\$0.00	0
31391CD77	Unavailable	184	\$20,421,002,29	100% 0	\$0.00	NA 0
Total	Uliavaliable	184	\$29,421,993.28 <b>\$29,421,993.28</b>	100% 0		NA 0
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31391CD85	Unavailable	107	\$10,550,754.83	100% (	1		
Total		107	\$10,550,754.83	100%	\$0.00		0
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31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43% (	\$0.00	NA	0
	Unavailable	152	\$10,343,066.45	97.57% (		NA	0
Total		156	\$10,600,566.45	100%	\$0.00		0
							Ш
31391CDA0	Unavailable	510	\$99,503,161.67	100% (	1	NA	0
Total		510	\$99,503,161.67	100%	\$0.00		0
			** ** **				$\perp$
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	1	NA	1 1
	Unavailable	149	\$27,361,485.60	87.79% (		NA	TT
Total		173	\$31,167,948.68	100%	\$0.00		0
31391CDC6	ELACCTAD DANIZ ECD	2	¢552,000,00	1 1 4 07 (	\$0.00	NT A	0
51391CDC0	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14% (			11
Total	Unavailable	236 239	\$47,870,532.90 \$48,424,432.00	98.86% ( <b>100%</b> (		NA	0
Total		239	\$48,424,432.90	100%	\$0.00		V
31391CDD4	Unavailable	309	\$66,452,422.65	100% (	\$0.00	NA	0
Total	Ollavaliable	309	\$66,452,422.65	100%		INA	0
Total		309	\$00,432,422.03	100%	<u> </u>		V
31391CDE2	Unavailable	100	\$17,411,520.89	100% (	\$0.00	NA	0
Total	Chavanaoic	100	\$17,411,520.89	100%		1 17 3	0
Total		100	Ψ17,411,520.05	100 /	ψο.σο		
31391CDF9	Unavailable	80	\$14,931,205.93	100% (	\$0.00	NA	0
Total	o na vanacio	80	\$14,931,205.93	100%		- 112	0
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31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55% (	\$0.00	NA	0
	Unavailable	295	\$56,849,159.66	99.45% (		NA	_
Total		297	\$57,163,059.66	100%			0
31391CDH5	Unavailable	109	\$20,465,880.68	100% (	\$0.00	NA	0
Total		109	\$20,465,880.68	100%	\$0.00		0
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	\$0.00	NA	0
	Unavailable	394	\$52,362,719.32	99.65% (	\$0.00	NA	0
Total		396	\$52,547,899.52	100%	\$0.00		0
							Ш
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35% (	\$0.00	NA	0
	Unavailable	282	\$19,249,868.41	98.65% (	\$0.00	NA	0
Total		286	\$19,512,384.64	100%	\$0.00		0
							$\coprod$
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	1	NA	11
	Unavailable	320	\$31,562,492.50	99.34% (	1	NA	1 1
Total		322	\$31,771,301.21	100%	\$0.00		0

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31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0
Total		221	\$45,159,143.41	100%	0	\$0.00		0
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0
Total		137	\$28,391,264.42	100%	0	\$0.00		0
								Ц
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0
Total		281	\$46,425,480.40	100%	0	\$0.00		0
								Ц
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	_	\$0.00	NA	0
Total		263	\$51,726,620.12	100%	0	\$0.00		0
21201CDC1	77 111	100	¢10.704.507.00	1000	0	Φ0.00	NT A	
31391CDS1	Unavailable	108	\$19,794,587.98	100%	+-	\$0.00	NA	TT
Total		108	\$19,794,587.98	100%	U	\$0.00		0
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA	0
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	1 1
Total		179	\$27,764,208.17	100%		\$0.00		0
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0
Total		122	\$22,054,585.40	100%	0	\$0.00		0
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31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0
Total		194	\$12,513,346.73	100%	0	\$0.00		0
								Ц
31391CDX0	Unavailable	159	\$27,785,562.09	100%	+-	\$0.00	NA	T
Total		159	\$27,785,562.09	100%	0	\$0.00		0
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0
51371CD10	Unavailable	102	\$15,540,732.41	97.65%		\$0.00	NA	$\boldsymbol{T}$
Total	Chavanaoic	104	\$15,914,732.41	100%		\$0.00	1171	0
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31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA	0
Total		164	\$9,789,121.25	100%	_	\$0.00		0
								$\sqcup$
31391CE27	Unavailable	197	\$37,813,445.25	100%	+-	\$0.00	NA	
Total		197	\$37,813,445.25	100%	0	\$0.00		0
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0
Total	Chavanable	193	\$19,025,386.49 \$19,025,386.49	100%	_	\$0.00 \$0.00	11/1	0
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31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0
Total		192	\$12,844,698.47	100%	_	\$0.00	1 1/1 1	0

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31391CE50	Unavailable	137	\$9,858,833.15	100% 0	\$0.00	NA 0
Total		137	\$9,858,833.15	100% 0	\$0.00	0
31391CE68	Unavailable	115	\$11,397,691.63	100% 0	\$0.00	NA 0
Total		115	\$11,397,691.63	100% 0	\$0.00	0
31391CE76	Unavailable	182	\$29,803,372.23	100% 0	\$0.00	NA 0
Total		182	\$29,803,372.23	100% 0	\$0.00	0
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35% 0	\$0.00	NA 0
51371CE64	Unavailable	141	\$29,262,508.35	89.65% 0	\$0.00	NA 0
Total	Chavanaoic	157	\$32,641,508.35	100% 0	\$0.00	0
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31391CE92	Unavailable	174	\$32,937,097.30	100% 0	\$0.00	NA 0
Total		174	\$32,937,097.30	100% 0	\$0.00	0
31391CEA9	Unavailable	116	\$23,187,571.14	100% 0	\$0.00	NA 0
Total		116	\$23,187,571.14	100% 0	\$0.00	0
31391CEB7	Unavailable	127	\$26,723,929.84	100% 0	\$0.00	NA 0
Total		127	\$26,723,929.84	100% 0	\$0.00	0
31391CEC5	Unavailable	90	\$14,651,481.03	100% 0	\$0.00	NA 0
Total	Chavanable	90	\$14,651,481.03	100% 0	\$0.00	NAU
Total		70	ψ14,051,401.05	100 /6 0	ψ0.00	<u>0</u>
31391CEF8	Unavailable	177	\$35,597,683.46	100% 0	\$0.00	NA 0
Total		177	\$35,597,683.46	100% 0	\$0.00	0
			*****		***	
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26% 0	\$0.00	NA 0
T-4-1	Unavailable	64	\$11,714,512.58	98.74% 0	\$0.00	NA 0
Total		65	\$11,864,512.58	100% 0	\$0.00	0
31391CEJ0	Unavailable	116	\$19,054,831.12	100% 0	\$0.00	NA 0
Total	Chavanaoic	116	\$19,054,831.12	100% 0	\$0.00	0
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31391CEK7	Unavailable	136	\$21,516,601.09	100% 0	\$0.00	NA 0
Total		136	\$21,516,601.09	100% 0	\$0.00	0
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4% 0	\$0.00	NA 0
	Unavailable	208	\$39,674,169.76	93.6% 0	\$0.00	NA 0
Total		224	\$42,386,334.76	100% 0	\$0.00	0
31391CEM3	Unavailable	153	\$30,475,026.93	100% 0	\$0.00	NA 0
Total		153	\$30,475,026.93	100% 0	\$0.00	0

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Unavanable					ΝA	U U
	141	\$44,114,440.03	100% 0	<b>\$U.UU</b>		V
Unavailable	215	\$42,833,281.29	100% 0	\$0.00	NA	0
	215	\$42,833,281.29	100% 0	\$0.00		0
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Unavailable				1	NA	_
	190	\$37,436,460.65	100% 0	\$0.00		0
Unavailable	85	\$15,830,799.04	100% 0	\$0.00	NA	0
	85	\$15,830,799.04	100% 0	\$0.00	•	0
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Unavailable	<del>- 1</del>			1	NA	0
	223	\$39,389,218.56	100% 0	\$0.00		0
FI AGSTAR BANK FSB	26	\$4 352 850 00	10.7% 0	\$0.00	NΔ	Ω
		The state of the s				-
Chavanaore					1171	0
		\$ 10,070,001 WZI	20070	Ψ 0 0 0 0		Ť
Unavailable	313	\$52,007,950.17	100% 0	\$0.00	NA	0
	313	\$52,007,950.17	100% 0	\$0.00		0
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FLAGSTAR BANK, FSB	14	\$2,834,300.00		\$0.00	NA	
Unavailable					NA	
	240	\$38,117,053.29	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18% 0	\$0.00	NA	0
Unavailable	99	\$17,235,080.67	91.82% 0	\$0.00		_
	107	\$18,771,349.34	100% 0	\$0.00		0
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	100	ф <b>31,733,077.04</b>	100 % 0	φυ.υυ		V
Unavailable	104	\$15,326,764.50	100% 0	\$0.00	NA	0
	104	\$15,326,764.50	100% 0	\$0.00		0
						$oxed{oldsymbol{arphi}}$
Unavailable	115				NA	0
	115	\$15,301,361.52	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	16	\$2,910,588,02	9.45% 0	\$0.00	NA	0
	165	\$30,795,257.09	100% 0	\$0.00		0
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98% 0	\$0.00	NA 0
	Unavailable	51	\$9,033,146.14	95.02% 0	\$0.00	NA 0
Total		53	\$9,506,146.14	100% 0	\$0.00	0
31391CF91	Unavailable	27	\$4,966,290.00	100% 0	\$0.00	NA 0
Total		27	\$4,966,290.00	100% 0	\$0.00	0
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4% 0	\$0.00	NA 0
	Unavailable	62	\$10,417,126.37	92.6% 0	\$0.00	NA 0
Total		66	\$11,249,946.37	100% 0	\$0.00	0
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51% 0	\$0.00	NA 0
	Unavailable	121	\$20,192,148.81	86.49% 0	\$0.00	NA 0
Total		145	\$23,346,048.81	100% 0	\$0.00	0
21201 GTD 2		2.40	<b>***</b>	10000	<b>\$0.00</b>	37.1.0
31391CFD2	Unavailable	349	\$71,434,291.07	100% 0	\$0.00	NA 0
Total		349	\$71,434,291.07	100% 0	\$0.00	0
212010FF7	TT '1 11	40	Φ2 105 155 01	10000	Φ0.00	NIA O
31391CFF7	Unavailable	48	\$3,195,155.81	100% 0	\$0.00	NA 0
Total		48	\$3,195,155.81	100% 0	\$0.00	0
21201CEC5	ELACCTAD DANIZ ECD	5	¢400 007 10	7.76% 0	\$0.00	NIA O
31391CFG5	FLAGSTAR BANK, FSB	60	\$499,987.19	92.24% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	65	\$5,947,223.35 <b>\$6,447,210.54</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		03	φυ,447,210.34	100 % 0	\$0.00	U
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6% 0	\$0.00	NA 0
	Unavailable	40	\$6,850,550.64	92.4% 0	\$0.00	NA 0
Total		43	\$7,413,892.44	100% 0	\$0.00	0
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31391CFK6	Unavailable	11	\$2,087,080.32	100% 0	\$0.00	NA 0
Total		11	\$2,087,080.32	100% 0	\$0.00	0
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49% 0	\$0.00	NA 0
	Unavailable	52	\$5,068,550.61	77.51% 0	\$0.00	NA 0
Total		67	\$6,539,600.61	100% 0	\$0.00	0
31391CFQ3	Unavailable	60	\$4,086,890.00	100% 0	\$0.00	NA 0
Total		60	\$4,086,890.00	100% 0	\$0.00	0
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67% 0	\$0.00	NA 0
	Unavailable	55	\$5,502,777.76	93.33% 0	\$0.00	NA 0
Total		59	\$5,895,777.76	100% 0	\$0.00	0
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77% 0	\$0.00	NA 0

	Unavailable	48	\$7,366,354.13	97.23% 0	\$0.00	NA 0
Total		49	\$7,576,177.70	100% 0	\$0.00	0
31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65% 0	\$0.00	NA 0
	Unavailable	155	\$29,300,448.24	97.35% 0	\$0.00	NA 0
Total		160	\$30,096,748.24	100% 0	\$0.00	0
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48% 0	\$0.00	NA 0
	Unavailable	199	\$39,716,773.82	91.52% 0	\$0.00	NA 0
Total		219	\$43,395,873.82	100% 0	\$0.00	0
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45% 0	\$0.00	NA 0
	Unavailable	142	\$19,324,967.58	98.55% 0	\$0.00	NA 0
Total		144	\$19,608,832.84	100% 0	\$0.00	0
31391CFX8	Unavailable	230	\$43,692,580.27	100% 0	\$0.00	NA 0
Total		230	\$43,692,580.27	100% 0	\$0.00	0
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69% 0	\$0.00	NA 0
	Unavailable	166	\$9,838,733.53	86.31% 0	\$0.00	NA 0
Total		193	\$11,399,494.70	100% 0	\$0.00	0
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15% 0	\$0.00	NA 0
	Unavailable	117	\$18,692,377.01	97.85% 0	\$0.00	NA 0
Total		119	\$19,103,077.01	100% 0	\$0.00	0
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49% 0	\$0.00	NA 0
51391CG33	Unavailable	37	\$3,592,250.00	78.51% 0	\$0.00	NA 0
Total	Chavanable	47	\$4,575,350.00	100% 0	\$0.00	0
Total		7/	ψ4,272,320.00	100 /6 0	ψ0.00	
31391CGA7	Unavailable	37	\$6,746,385.30	100% 0	\$0.00	NA 0
Total		37	\$6,746,385.30	100% 0	\$0.00	0
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21% 0	\$0.00	NA 0
	Unavailable	13	\$2,124,050.00	91.79% 0	\$0.00	NA 0
Total		14	\$2,314,050.00	100% 0	\$0.00	0
31391CGD1	Unavailable	61	\$4,336,198.85	100% 0	\$0.00	NA 0
Total		61	\$4,336,198.85	100% 0	\$0.00	0
31391CGF6	Unavailable	49	\$4,814,055.42	100% 0	\$0.00	NA 0
Total		49	\$4,814,055.42	100% 0	\$0.00	0
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99% 0	\$0.00	NA 0
	Unavailable	27	\$2,620,204.29	96.01% 0	\$0.00	NA 0

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Total		28	\$2,729,204.29	100% 0	\$0.00	0
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12% 0	\$0.00	NA 0
2137100112	Unavailable	25	\$1,689,322.58	84.88% 0	\$0.00	NA 0
Total	O Ha valluote	30	\$1,990,322.58	100% 0	\$0.00	11/10
			Ψ±92209022200	100 /0 0	ΨΟ•ΟΟ	
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36% 0	\$0.00	NA 0
	Unavailable	55	\$5,301,289.64	94.64% 0	\$0.00	NA 0
Total		58	\$5,601,818.44	100% 0	\$0.00	0
31391CGK5	Unavailable	50	\$3,175,001.17	100% 0	\$0.00	NA 0
Total		50	\$3,175,001.17	100% 0	\$0.00	0
21201557	**		ф <del>п</del> 24.1.1.1	1005	40.0-	
31391CGL3	Unavailable	115	\$7,611,412.23	100% 0	\$0.00	NA 0
Total		115	\$7,611,412.23	100% 0	\$0.00	0
21201CCM1	EI ACOTAD DANIZ EOD	1	¢02.000.00	2.94% 0	\$0.00	NT A
31391CGM1	FLAGSTAR BANK, FSB	31	\$93,000.00	2.94% 0 97.06% 0	\$0.00	NA 0
Total	Unavailable	31	\$3,071,897.80 \$3,164,897.80	97.06% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viäl		32	\$3,164,897.80	100%	φ <b>υ.</b> υυ	<u> </u>
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06% 0	\$0.00	NA 0
	Unavailable	46	\$3,166,299.15	91.94% 0	\$0.00	NA 0
Total		50	\$3,443,899.15	100% 0	\$0.00	0
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33% 0	\$0.00	NA 0
	Unavailable	129	\$7,905,534.21	84.67% 0	\$0.00	NA 0
Total		152	\$9,337,113.40	100% 0	\$0.00	0
31391CGQ2	Unavailable	67	\$6,519,098.28	100% 0	\$0.00	NA 0
Total Total		67	\$6,519,098.28	100% 0	\$0.00	0
212010000	EL YOUMAD DAME Eas		\$10F FOO OC	4.02%	<b>\$0.00</b>	NT A
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03% 0	\$0.00	NA 0
Total	Unavailable	59	\$3,224,803.13 \$3,360,303,13	95.97% 0 <b>100% 0</b>	\$0.00 \$0.00	NA 0
Total		61	\$3,360,303.13	100% 0	\$0.00	<del> 4 </del>
31391CGT6	Unavailable	134	\$8,164,026.30	100% 0	\$0.00	NA 0
Total		134	\$8,164,026.30	100% 0	\$0.00	0
			. , : -,: -		, , , , , ,	
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57% 0	\$0.00	NA 0
	Unavailable	152	\$8,051,084.29	89.43% 0	\$0.00	NA 0
Total		172	\$9,002,809.17	100% 0	\$0.00	0
31391CGW9	EI ACCTAD DANIZ ECD	13	¢1 212 460 00	30.1% 0	\$0.00	NA 0
51371CUWY	FLAGSTAR BANK, FSB Unavailable	31	\$1,313,460.00 \$3,050,210.00	69.9% 0	\$0.00	NA 0
Total	Onavaliaule	44	\$3,050,210.00 \$4,363,670.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı otal		44	\$4,303,070.00	100%	<b>⊅U.UU</b>	U

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31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36% (	0	\$0.00	NA	0
3137100717	Unavailable	34	\$2,375,170.00	86.64%	_	\$0.00	NA	-
Total	Chavanable	40	\$2,741,420.00	100%	_	\$0.00	1 17 1	0
Total		10	Ψ2,7 11,120.00	100 /0	1	ΨΟΙΟΟ		Ĭ
31391CGZ2	Unavailable	35	\$2,416,450.00	100% (	0	\$0.00	NA	0
Total	enavanaere	35	\$2,416,450.00	100%		\$0.00	1111	0
10001			<b>\$2,110,120,10</b>	100 /		φσισσ		Ť
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93% (	0	\$0.00	NA	0
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0
Total		256	\$50,312,503.25	100%	0	\$0.00		0
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	О
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0
Total		248	\$50,248,951.87	100%	0	\$0.00		0
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0
	Unavailable	169	\$38,672,457.68	76.95%		\$0.00	NA	0
Total		230	\$50,258,215.78	100%	0	\$0.00		0
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0
Total		29	\$3,820,242.81	100%	0	\$0.00		0
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84% (	0	\$0.00	NA	0
	Unavailable	77	\$15,458,632.58	23.16%	)	\$0.00	NA	0
Total	enavanaore	374	\$66,739,179.35	100%		\$0.00	1 17 1	0
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31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0
Total		156	\$27,826,727.33	100%	0	\$0.00		0
31391СН99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	О
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0
Total		515	\$103,518,062.56	100%	0	\$0.00		0
								Ц
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0

Total		101	\$20,069,833.16	100% 0	\$0.00		0
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31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63% 0	\$0.00	NA	)
	Unavailable	426	\$84,158,221.04	83.37% 0	\$0.00	NA	)
Total		525	\$100,942,791.73	100% 0	\$0.00		0
							4
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67% 0	\$0.00	NA	)
	Unavailable	186	\$35,873,566.70	72.33% 0	\$0.00	NA	)
Total		264	\$49,595,491.18	100% 0	\$0.00		)
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17% 0	\$0.00	NA	)
	Unavailable	14	\$2,833,300.00	42.83% 0	\$0.00	NA	5
Total		37	\$6,615,484.00	100% 0	\$0.00		0
		-					1
31391СНН1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97% 0	\$0.00	NA	)
	Unavailable	18	\$3,812,816.05	69.03% 0	\$0.00	NA	_
Total		36	\$5,523,487.56	100% 0	\$0.00		0
	WA CHINATIONA MUTUA I						+
31391СНЈ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03% 0	\$0.00	NA	4
	Unavailable	120	\$22,252,624.69	69.97% 0	\$0.00	NA	
Total		173	\$31,801,802.21	100% 0	\$0.00		0
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63% 0	\$0.00	NA	)
	Unavailable	119	\$23,281,866.72	94.37% 0	\$0.00	NA (	)
Total		126	\$24,671,310.94	100% 0	\$0.00		0
	CD 037777 COD TIG 1 GT	1					+
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100% 0	\$0.00	NA	)
Total		10	\$1,025,443.18	100% 0	\$0.00		0
							1
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38% 0	\$0.00	NA	)
	Unavailable	453	\$95,389,222.23	95.62% 0	\$0.00	NA	)
Total		480	\$99,753,983.07	100% 0	\$0.00		)
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2% 0	\$0.00	NA	)
	Unavailable	310	\$62,829,595.71	65.8% 0	\$0.00	NA	)
Total		472	\$95,489,247.29	100% 0	\$0.00		)
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31391CJC0	Unavailable	328	\$57,496,401.49	100% 0	\$0.00	NA 0
Total		328	\$57,496,401.49	100% 0	\$0.00	0
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25% 0	\$0.00	NA 0
	Unavailable	287	\$52,635,851.91	75.75% 0	\$0.00	NA 0
Total		376	\$69,486,855.59	100% 0	\$0.00	0
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84% 0	\$0.00	NA 0
	Unavailable	224	\$40,476,454.61	91.16% 0	\$0.00	NA 0
Total		242	\$44,401,898.36	100% 0	\$0.00	0
31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100% 0	\$0.00	NA 0
Total		5	\$431,648.06	100% 0	\$0.00	0
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100% 0	\$0.00	NA 0
Total		10	\$1,034,428.56	100% 0	\$0.00	0
31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100% 0	\$0.00	NA 0
Total		9	\$1,036,700.00	100% 0	\$0.00	0
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100% 0	\$0.00	NA 0
Total		8	\$1,035,440.00	100% 0	\$0.00	0
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100% 0	\$0.00	NA 0
Total		9	\$1,030,660.77	100% 0	\$0.00	0
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100% 0	\$0.00	NA 0
Total		10	\$1,033,445.00	100% 0	\$0.00	0
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100% 0	\$0.00	NA 0
Total		8	\$1,030,600.00	100% 0	\$0.00	0
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100% 0	\$0.00	NA 0
Total		7	\$1,036,270.00	100% 0	\$0.00	0
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100% 0	\$0.00	NA 0

Total		10	\$1,029,075.00	100%	0	\$0.00		0
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31391CL29	Unavailable	9	\$1,347,459.67	100%		\$0.00	NA	0
Total		9	\$1,347,459.67	100%	0	\$0.00		0
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA	. 0
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	. 0
Total		367	\$58,892,798.44	100%	0	\$0.00		0
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%		\$0.00	NA	. 0
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	. 0
Total		835	\$124,743,793.84	100%	0	\$0.00		0
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA	. 0
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	.0
Total		910	\$123,818,082.49	100%	0	\$0.00		0
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA	. 0
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	.0
Total		138	\$18,954,832.74	100%	0	\$0.00		0
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	. 0
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	. 0
Total		156	\$21,971,152.05	100%	0	\$0.00		0
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	. 0
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	.0
Total		53	\$7,027,980.22	100%	0	\$0.00		0
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	. 0
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	0
Total		76	\$9,541,312.30	100%	0	\$0.00		0
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	. 0
	Unavailable	84	\$9,435,556.99	75.69%		\$0.00	NA	0
Total		103	\$12,466,054.95	100%	0	\$0.00		0
31391CLR4		2	\$441,702.59	17.85%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	18	\$2,032,820.20	82.15% 0	\$0.00	NA	0
Total		20	\$2,474,522.79	100% 0	\$0.00		0
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31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33% 0	\$0.00	NA	_
	Unavailable	14	\$1,990,966.30	94.67% 0	\$0.00	NA	0
Total		15	\$2,103,166.30	100% 0	\$0.00		0
31391CNU5	Unavailable	19	\$2,623,266.26	100% 0	\$0.00	NA	0
Total		19	\$2,623,266.26	100% 0	\$0.00		0
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29% 0	\$0.00	NA	0
	Unavailable	75	\$12,906,607.37	76.71% 0	\$0.00	NA	0
Total		100	\$16,825,273.13	100% 0	\$0.00		0
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93% 0	\$0.00	NA	0
	Unavailable	148	\$21,464,036.18	82.07% 0	\$0.00	NA	
Total		176	\$26,152,546.70	100% 0	\$0.00		0
31391CNY7	Unavailable	14	\$2,015,620.90	100% 0	\$0.00	NA	0
Total		14	\$2,015,620.90	100% 0	\$0.00		0
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55% 0	\$0.00	NA	0
	Unavailable	29	\$4,605,314.36	56.45% 0	\$0.00	NA	0
Total		56	\$8,158,580.17	100% 0	\$0.00		0
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100% 0	\$0.00	NA	0
Total		125	\$16,201,610.48	100% 0	\$0.00		0
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100% 0	\$0.00	NA	0
Total		61	\$7,687,304.50	100% 0	\$0.00		0
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100% 0	\$0.00	NA	0
Total		43	\$6,275,251.00	100% 0	\$0.00		0
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65% 0	\$0.00	NA	0
	Unavailable	20	\$3,190,252.35	43.35% 0	\$0.00	NA	0
Total		75	\$7,359,476.11	100% 0	\$0.00		0
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100% 0	\$0.00	NA	0

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Total			\$11.050.515.54	1000	<u> </u>		7
Total		76	\$11,970,515.54	100% 0	\$0.00		0
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100% 0	\$0.00	NA	)
Total		105	\$17,871,225.00	100% 0	\$0.00	(	)
							J
31391CT47	HOMESTREET BANK	5	\$378,000.00	100% 0	\$0.00	NA	)
Total		5	\$378,000.00	100% 0	\$0.00	(	ֆ
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100% 0	\$0.00	NAC	+
Total		108	\$13,320,484.01	100% 0	\$0.00		0
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31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100% 0	\$0.00	NA	+
Total		43	\$6,733,952.87	100% 0	\$0.00	(	0
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15% 0	\$0.00	NAC	+
	Unavailable	30	\$5,755,367.06	53.85% 0	\$0.00	NAC	7
Total		58	\$10,687,588.54	100% 0	\$0.00		)
							Ţ
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02% 0	\$0.00	NA 0	)
	Unavailable	27	\$4,587,697.50	36.98% 0	\$0.00	NA	_
Total		73	\$12,404,513.60	100% 0	\$0.00		0
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31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16% 0	\$0.00	NA	
	Unavailable	68	\$12,801,122.88	48.84% 0	\$0.00	NA C	. 1
Total		146	\$26,208,921.19	100% 0	\$0.00	(	0
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8% 0	\$0.00	NA C	)
	Unavailable	30	\$5,159,962.90	23.2% 0	\$0.00	NA C	
Total		126	\$22,241,877.39	100% 0	\$0.00		0
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97% 0	\$0.00	NAC	)
~	Unavailable	18	\$3,361,486.18	17.03% 0	\$0.00	NA C	_
Total		111	\$19,742,003.95	100% 0	\$0.00		)
		+ -		$\prod$			Ţ
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08% 0	\$0.00	NA C	_
	Unavailable	16	\$2,519,906.12	8.92% 0	\$0.00	NA C	1
Total		158	\$28,246,958.96	100% 0	\$0.00	(	U
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100% 0	\$0.00	NAC	)
Total	The second secon	6	\$1,089,950.00	100% 0	\$0.00		)
		$\bot$					I
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65% 0	\$0.00	NA	)
	Unavailable	74	\$11,771,213.26	35% 0	\$0.00	NA	)
Total		206	\$33,627,588.29	100% 0	\$0.00		0

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	GMAC MORTGAGE						H
31391CYW9	CORPORATION	152	\$24,558,633.89	73.21% 0	\$0.00	NA	0
	Unavailable	53	\$8,984,701.62	26.79% 0	\$0.00	NA	0
Total		205	\$33,543,335.51	100% 0	\$0.00		0
31391D6P3	Unavailable	8	\$2,008,000.00	100% 0	\$0.00	NA	0
Total		8	\$2,008,000.00	100% 0	\$0.00		0
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100% 0	\$0.00	NA	0
Total		17	\$2,970,741.00	100% 0	\$0.00		0
31391DC43	KB HOME MORTGAGE COMPANY	21	\$3,964,073.14	100% 0	\$0.00	NA	0
Total		21	\$3,964,073.14	100% 0	\$0.00		0
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100% 0	\$0.00	NA	0
Total		20	\$3,962,316.20	100% 0	\$0.00		0
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100% 0	\$0.00	NA	0
Total		16	\$2,971,595.00	100% 0	\$0.00		0
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100% 0	\$0.00	NA	0
Total		16	\$2,974,724.00	100% 0	\$0.00		0
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100% 0	\$0.00	NA	
Total		18	\$2,971,847.00	100% 0	\$0.00		0
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100% 0	\$0.00	NA	0
Total		10	\$1,981,157.43	100% 0	\$0.00		0
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100% 0	\$0.00	NA	0
Total		6	\$996,340.00	100% 0	\$0.00		0
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100% 0	\$0.00	NA	Щ
Total		23	\$3,964,406.00	100% 0	\$0.00		0
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100% 0	\$0.00	NA	0

	10	\$1,982,762.00	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100% 0	\$0.00	NA 0
	18	\$2,975,818.00	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100% 0	\$0.00	NA 0
	14	\$2,986,174.11	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100% 0	\$0.00	NA 0
	12	\$2,014,041.00	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100% 0	\$0.00	NA 0
	12	\$1,986,718.00	100% 0	\$0.00	0
KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100% 0	\$0.00	NA 0
	11	\$2,008,658.00	100% 0	\$0.00	0
BANK OF AMERICA NA Unavailable	30	\$3,011,261.44 \$512,384.41	85.46% 0 14.54% 0	\$0.00 \$0.00	NA 0
- Intraliacio	36	\$3,523,645.85	100% 0	\$0.00	0
RBC MORTGAGE COMPANY	10	\$1,568,016.33	100% 0	\$0.00	NA 0
+	10	\$1,568,016.33	100% 0	\$0.00	0
RBC MORTGAGE COMPANY	21	\$3,640,197.72 \$189,828,24		\$0.00 \$0.00	NA 0 NA 0
Ullavallaule	22	\$3,830,025.96	100% 0	\$0.00 \$0.00	0
RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83% 0	\$0.00	NA 0 NA 0
Unavanable	22	\$345,665.92 <b>\$4,822,786.77</b>	100% 0	\$0.00 <b>\$0.00</b>	0
RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65% 0	\$0.00	NA 0
Unavailable	40	\$678,542.38 <b>\$7,260,316.35</b>	9.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
RBC MORTGAGE COMPANY	45	\$8,582,229.16		\$0.00	NA 0
Unavailable	47	\$291,679.60 <b>\$8,873,908.76</b>	3.29% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53% 0	\$0.00	NA 0
	KB HOME MORTGAGE COMPANY  BANK OF AMERICA NA Unavailable  RBC MORTGAGE COMPANY Unavailable	KB HOME MORTGAGE   18   18   18   18   18     18     18       18	KB HOME MORTGAGE	KB HOME MORTGAGE   18   \$2,975,818.00   100%   0	KB HOME MORTGAGE   18   \$2,975,818.00   100% 0   \$0.00

	Unavailable	1	\$101,512.52	7.47% 0	\$0.00	NA
Total		12	\$1,359,627.02	100% 0	\$0.00	0
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100% 0	\$0.00	NA
Total		22	\$4,072,228.47	100% 0	\$0.00	0
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100% 0	\$0.00	NAC
Total		22	\$3,938,118.96	100% 0	\$0.00	
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11% 0	\$0.00	NAC
51371B1 W	Unavailable	1	\$96,000.00	1.89% 0	\$0.00	NA
Total	Chavanaore	26	\$5,073,925.80	100% 0	\$0.00	0
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100% 0	\$0.00	NAC
Total		11	\$1,811,124.10	100% 0	\$0.00	0
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100% 0	\$0.00	NAC
Total	RDC MORTGAGE COMITAINT	22	\$4,127,988.62	100% 0	\$0.00	0
Total			φ+,127,700.02	100 /6 0	φυ.υυ	
31391DGM9	WASHINGTON MUTUAL	19	\$2,713,331.78	30.92% 0	\$0.00	NA 0
	BANK, FA Unavailable	39	\$6,061,160.06	69.08% 0	\$0.00	NAC
Total	Onavanaoic	58	\$8,774,491.84	100% 0	\$0.00	0
Total		30	Ψ0,774,471.04	100 /6 0	ψ0.00	
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47% 0	\$0.00	NA 0
	Unavailable	217	\$36,098,996.30	75.53% 0	\$0.00	NAC
Total		299	\$47,791,496.67	100% 0	\$0.00	0
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03% 0	\$0.00	NA
	Unavailable	51	\$7,950,197.07	82.97% 0	\$0.00	NA
Total		61	\$9,582,408.77	100% 0	\$0.00	0
31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28% 0	\$0.00	NAC
	Unavailable	96	\$14,116,542.79	83.72% 0	\$0.00	NA 0
Total		116	\$16,861,539.58	100% 0	\$0.00	0
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81% 0	\$0.00	NAC
	Unavailable	75	\$5,074,947.98	71.19% 0	\$0.00	NA
Total		106	\$7,128,722.91	100% 0	\$0.00	0
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83% 0	\$0.00	NA

	Unavailable	97	\$14,347,066.43	58.17% 0	\$0.00	NA	<b>1</b> 0
Total		167	\$24,662,231.60	100% 0	\$0.00		0
		$\sqcup$				<b></b>	Ц
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08% 0	\$0.00	NA	<b>v</b> 0
	Unavailable	23	\$1,476,841.79	75.92% 0	\$0.00	NA	<b>v</b> 0
Total		31	\$1,945,296.40	100% 0	\$0.00		0
31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63% 0	\$0.00	NA	10
	Unavailable	15	\$2,265,551.37	80.37% 0	\$0.00	NA	10
Total		19	\$2,819,004.02	100% 0			0
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38% 0	\$0.00	NA	10
	Unavailable	23	\$3,349,116.78	56.62% 0	\$0.00	NA	<b>v</b> 0
Total		43	\$5,915,469.17	100% 0	\$0.00		0
31391DH48	Unavailable	19	\$1,057,107.51	100% 0	\$0.00	NA	10
Fotal Total		19	\$1,057,107.51	100% 0	1		0
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31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2% 0	\$0.00	NA	0
	Unavailable	94	\$14,047,574.12	95.8% 0	\$0.00	NA	10
Total		99	\$14,663,614.12	100% 0	\$0.00	1	0
31391DH63	Unavailable	18	\$1,038,389.56	100% 0	\$0.00	NA	7 0
Total	Unavanaore	18	\$1,038,389.56	100% 0			0
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31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18% 0	\$0.00	NA	70
	Unavailable	41	\$5,997,948.33	92.82% 0	\$0.00	NA	<b>v</b> 0
Total		44	\$6,461,698.30	100% 0	\$0.00		0
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82% 0	\$0.00	NA	٥ ۸
	Unavailable	25	\$3,046,250.00	96.18% 0	\$0.00	NA	10
Total		26	\$3,167,250.00	100% 0	1	1	0
212017742		52	\$2.204.150.65	1000/ 0	¢0.00	NI A	+
31391DJA2	Unavailable	53 <b>53</b>	\$8,394,159.65 \$8 394 159 65	100% 0	1		7 0
<u>Total</u>	<del></del>	33	\$8,394,159.65	100% 0	\$0.00		10
31391DJC8	PRINCIPAL RESIDENTIAL	3	\$530,200.00	2.92% 0	\$0.00	NA	70

	MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	113	\$17,653,431.68	97.08% 0	\$0.00	NA 0
Total		116	\$18,183,631.68	100% 0	\$0.00	0
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88% 0	\$0.00	NA 0
	Unavailable	93	\$14,082,332.63	96.12% 0	\$0.00	NA 0
Total		96	\$14,651,082.63	100% 0	\$0.00	0
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31% 0	\$0.00	NA 0
	Unavailable	50	\$6,940,670.00	63.69% 0	\$0.00	NA 0
Total		73	\$10,897,011.87	100% 0	\$0.00	0
31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44% 0	\$0.00	NA 0
	Unavailable	3	\$524,698.82	40.56% 0	\$0.00	NA 0
Total		8	\$1,293,498.82	100% 0	\$0.00	0
31391DL43	IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91% 0	\$0.00	NA 0
	Unavailable	14	\$1,964,680.00	84.09% 0	\$0.00	NA 0
Total		18	\$2,336,439.00	100% 0	\$0.00	0
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24% 0	·	NA 0
	Unavailable	58	\$10,070,096.00	78.76% 0		NA 0
Total		75	\$12,785,728.00	100% 0	\$0.00	0
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69% 0	\$0.00	NA 0
	Unavailable	28	\$4,468,400.00	90.31% 0	\$0.00	NA 0
Total		31	\$4,947,654.00	100% 0		0
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31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81% 0	\$0.00	NA 0
	Unavailable	10	\$1,368,400.00	40.19% 0	†	NA 0
Total		21	\$3,404,700.00	100% 0	\$0.00	0
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65% 0	\$0.00	NA 0
	Unavailable	71	\$11,880,700.05	83.35% 0	\$0.00	NA 0
Total		84	\$14,254,300.05	100% 0	\$0.00	0
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IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89% 0	\$0.00	NA	0
Unavailable	72	\$13,024,920.00	82.11% 0	\$0.00	NA	0
	91	\$15,862,620.00	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72% 0	\$0.00	NA	0
Unavailable	59	\$8,168,812.02	87.28% 0	\$0.00	NA	0
	69	\$9,359,642.02	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91% 0	\$0.00	NA	.0
Unavailable	121	\$22,011,933.16	87.09% 0	\$0.00	NA	0
	147	\$25,274,046.96	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71% 0	\$0.00	NA	.0
Unavailable	69	\$11,588,753.65	67.29% 0	\$0.00	NA	0
	103	\$17,221,532.90	100% 0	\$0.00		0
						Ш
IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33% 0	\$0.00	NA	0
Unavailable	88	\$14,770,258.09	79.67% 0	\$0.00	NA	0
	116	\$18,539,517.15	100% 0	\$0.00		0
						Ш
IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54% 0	\$0.00	NA	.0
Unavailable	84	\$14,778,400.65	93.46% 0	\$0.00	NA	0
	90	\$15,812,270.03	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98% 0	\$0.00	NA	.0
Unavailable	51	\$8,918,132.64	89.02% 0	\$0.00	NA	0
	57	\$10,017,824.89	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17% 0	\$0.00	NA	.0
Unavailable	51	\$9,176,244.99	97.83% 0	\$0.00	NA	0
	52	\$9,380,244.99	100% 0	\$0.00		0
						Ш
IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56% 0	\$0.00	NA	0
Unavailable	52	\$9,071,809.65	75.44% 0	\$0.00	NA	0
	68	\$12,025,312.78	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE	12	\$1,998,650.00	15.4% 0	\$0.00	NA	0
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   19   \$2,837,700.00   17,89%   \$0.00   NA

I	CORPORATION		I			
	Unavailable	60	\$10,983,203.00	84.6% 0	\$0.00	NA (
Total		72	\$12,981,853.00	100% 0	\$0.00	0
	IRWIN MORTGAGE					
31391DLV3	CORPORATION	32	\$4,379,575.00	27.18% 0	\$0.00	NA
	Unavailable	64	\$11,736,244.38	72.82% 0	\$0.00	NA
Total		96	\$16,115,819.38	100% 0	\$0.00	0
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74% 0	\$0.00	NA
	Unavailable	54	\$9,573,440.00	74.26% 0	\$0.00	NA
Total		75	\$12,891,003.00	100% 0	\$0.00	0
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65% 0	\$0.00	NA
	Unavailable	47	\$7,542,763.73	78.35% 0	\$0.00	NAC
Total		61	\$9,627,153.73	100% 0	\$0.00	0
31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85% 0	\$0.00	NA
	Unavailable	16	\$1,665,055.00	94.15% 0	\$0.00	NA (
Total		18	\$1,768,555.00	100% 0	\$0.00	0
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83% 0	\$0.00	NA
	Unavailable	42	\$6,603,497.00	79.17% 0	\$0.00	NA 0
Total		51	\$8,341,022.00	100% 0	\$0.00	0
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63% 0	\$0.00	NA
	Unavailable	81	\$13,704,450.00	77.37% 0	\$0.00	NAC
Total		104	\$17,712,700.00	100% 0	\$0.00	0
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95% 0	\$0.00	NA 0
	Unavailable	58	\$9,531,650.00	88.05% 0	\$0.00	NA C
Total		69	\$10,825,795.00	100% 0	\$0.00	0
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89% 0	\$0.00	NA
	Unavailable	79	\$12,691,770.00	74.11% 0	\$0.00	NA
Total		108	\$17,126,450.00	100% 0	\$0.00	0
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13% 0	\$0.00	NA

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	Unavailable	85	\$12,603,755.43	77.87% 0	\$0.00	NA 0
Total		109	\$16,185,505.43	100% 0	\$0.00	0
31391DME0	IRWIN MORTGAGE	12	\$1,320,233.00	14.69% 0	\$0.00	NA 0
313711111111111111111111111111111111111	CORPORATION					
	Unavailable	49	\$7,668,950.00	85.31% 0	\$0.00	NA 0
Total		61	\$8,989,183.00	100% 0	\$0.00	0
	TRANSPORTE A CE					
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78% 0	\$0.00	NA 0
	Unavailable	45	\$7,264,855.00	86.22% 0	\$0.00	NA 0
Total	Onavanable	53	\$8,425,767.30	100% 0	\$0.00	NAU
lotai		33	\$0,425,707.50	100%	\$0.00	U U
	IRWIN MORTGAGE					
31391DMG5	CORPORATION	11	\$1,517,560.00	10.82% 0	\$0.00	NA 0
	Unavailable	74	\$12,510,400.00	89.18% 0	\$0.00	NA 0
Total		85	\$14,027,960.00	100% 0	\$0.00	0
			, ,, ,, ,, ,, ,,			
21201D) (112	IRWIN MORTGAGE	0	Φ1 <b>2</b> 64 <b>5</b> 00 00	0.02%	Φ0.00	N. 4 O
31391DMH3	CORPORATION	9	\$1,264,500.00	9.93% 0	\$0.00	NA 0
	Unavailable	66	\$11,474,947.00	90.07% 0	\$0.00	NA 0
Total		75	\$12,739,447.00	100% 0	\$0.00	0
31391DMJ9	IRWIN MORTGAGE	38	\$6,096,150.00	33.98% 0	\$0.00	NA 0
313711010137	CORPORATION					
	Unavailable	70	\$11,845,660.00	66.02% 0	\$0.00	NA 0
Total		108	\$17,941,810.00	100% 0	\$0.00	0
31391DMR1	NATIONWIDE ADVANTAGE	11	\$894,167.14	83.31% 0	\$0.00	NA 0
	MORTGAGE COMPANY	4	\$179,090.57	16.69% 0	\$0.00	NA 0
Total	Unavailable	15	,,	100% 0	·	NA 0
Total		15	\$1,073,257.71	100% 0	\$0.00	U
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23% 0	\$0.00	NA 0
51371D1\30	Unavailable	83	\$14,735,075.71	36.77% 0	\$0.00	NA 0
Total	Ollavallable	217	\$40,077,556.95	100% 0	\$0.00	NA O
1 Otal		217	φ+0,077,550.75	100 /6 0	φυ.υυ	
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64% 0	\$0.00	NA 0
5157151(10	Unavailable	71	\$13,982,199.96	50.36% 0	\$0.00	NA 0
Total	o na vanaore	147	\$27,763,099.15	100% 0	\$0.00	0
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31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05% 0	\$0.00	NA 0
	Unavailable	9	\$580,693.33	36.95% 0	\$0.00	NA 0
Total		23	\$1,571,763.30	100% 0	\$0.00	0
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31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32% 0	\$0.00	NA 0

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	Unavailable	17	\$1,040,533.12	11.68% 0	\$0.00	NA 0
Total	<del></del>	144	\$8,912,426.78	100% 0	\$0.00	0
31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56% 0	\$0.00	NA 0
- 1/1D11 11 71 7	Unavailable	12	\$2,114,987.98	36.44% 0	\$0.00	NA 0
Total	S III ( UIIIU) C	33	\$3,327,764.87	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09% 0	\$0.00	NA 0
	Unavailable	19	\$1,941,352.57	21.91% 0	\$0.00	NA 0
Total		90	\$8,859,406.87	100% 0	\$0.00	0
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75% 0	\$0.00	NA 0
	Unavailable	69	\$12,296,349.69	28.25% 0	\$0.00	NA 0
Total		236	\$43,534,569.78	100% 0	\$0.00	0
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37% 0	\$0.00	NA 0
	Unavailable	118	\$7,112,270.93	54.63% 0	\$0.00	NA 0
Total		214	\$13,018,888.93	100% 0	\$0.00	0
		4				
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32% 0	\$0.00	NA 0
	Unavailable	38	\$2,499,595.41	86.68% 0	\$0.00	NA 0
Total		46	\$2,883,868.90	100% 0	\$0.00	0
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33% 0	\$0.00	NA 0
ļ	Unavailable	44	\$8,363,231.08	24.67% 0	\$0.00	NA 0
Total		188	\$33,899,652.98	100% 0	\$0.00	0
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35% 0	\$0.00	NA 0
	Unavailable	35	\$6,668,356.22	30.65% 0	\$0.00	NA 0
Total		119	\$21,753,600.02	100% 0	\$0.00	0
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55% 0	\$0.00	NA 0
	Unavailable	94	\$16,799,083.52	47.45% 0	\$0.00	NA 0
Total		201	\$35,406,170.96	100% 0	\$0.00	0
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37% 0	\$0.00	NA 0
T-4-1	Unavailable	17	\$2,778,471.97	65.63% 0	\$0.00	NA 0
Total		24	\$4,233,799.12	100% 0	\$0.00	0
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48% 0	\$0.00	NA 0
×//	Unavailable	65	\$11,778,342.39	34.52% 0	\$0.00	NA 0
Total		189	\$34,118,420.27	100% 0	\$0.00	0
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95% 0	\$0.00	NA 0
	Unavailable	103	\$18,307,484.50	55.05% 0	\$0.00	NA 0

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Total		181	\$33,254,928.29	100% 0	\$0.00		0
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46% 0	\$0.00	NA	0
	Unavailable	77	\$14,033,020.20	42.54% 0	\$0.00	NA	0
Total		186	\$32,990,645.57	100% 0	\$0.00		0
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31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45% 0	\$0.00	NA	0
	Unavailable	108	\$16,589,565.61	73.55% 0	\$0.00	NA	0
Total		146	\$22,554,423.35	100% 0	\$0.00		0
21201DOV4	WHEN EED ELINDRIC LLC	2	ф <b>77 7</b> 20 00	1 2007 0	Φ0.00	NT A	H
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38% 0		NA NA	-
m 4 1	Unavailable	43	\$5,569,609.02	98.62% 0		NA	TT
Total		45	\$5,647,347.10	100% 0	\$0.00		0
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96% 0	\$0.00	NA	10
51371DQZ)	Unavailable	108	\$7,555,683.01	39.04% 0		NA	11
Total	Chavanaoic	276	\$19,351,401.01	100% 0	· ·	117	0
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31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85% 0	\$0.00	NA	0
	Unavailable	61	\$12,199,690.69	35.15% 0		NA	11
Total		189	\$34,704,526.39	100% 0			0
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31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19% 0	\$0.00	NA	0
	Unavailable	71	\$13,231,394.66	39.81% 0	\$0.00	NA	0
Total		182	\$33,238,639.97	100% 0	\$0.00		0
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03% 0	\$0.00	NA	0
	Unavailable	86	\$12,899,703.71	70.97% 0	\$0.00	NA	0
Total		116	\$18,175,800.46	100% 0	\$0.00		0
21201DDD7	WITMED EUNDING LLC	71	¢12,000,240,20	29.6407.0	\$0.00	NI A	$\frac{1}{1}$
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64% 0 61.36% 0			1 1
Total	Unavailable	113 <b>184</b>	\$20,657,682.29	100% 0	·	NA	10
Total		184	\$33,666,922.49	100% 0	\$0.00		1
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91% 0	\$0.00	NA	0
	Unavailable	94	\$17,047,782.21	51.09% 0		NA	$\boldsymbol{ au}$
Total		188	\$33,366,388.59	100% 0			0
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31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3% 0		NA	77
	Unavailable	49	\$9,194,037.32	26.7% 0		NA	11
Total		200	\$34,437,020.98	100% 0	\$0.00		0
2120155.00	WHEN EED EVALUATED A C. C.	1.71	ф20.464.251.15	00.52%	<b>40.00</b>	***	#
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53% 0		NA NA	11
T-4-1	Unavailable	19	\$3,561,115.71	10.47% 0		NA	-
Total		180	\$34,025,366.86	100% 0	\$0.00		0

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31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34% 0	\$0.00	NA 0
D1371 <b>DNJ</b> 4	Unavailable	170	\$2,285,651.63	6.66% 0	\$0.00	NA 0
Total	Onavanable	182	\$2,283,031.03 \$34,297,302.50	100% 0	\$0.00 <b>\$0.00</b>	0
Total		102	φ <b>34,291,302.30</b>	100 /6 0	φυ.υυ	U
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58% 0	\$0.00	NA 0
	Unavailable	47	\$7,987,003.71	23.42% 0	\$0.00	NA 0
Total		197	\$34,097,384.03	100% 0	\$0.00	0
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83% 0	\$0.00	NA 0
	Unavailable	32	\$5,901,164.21	17.17% 0	\$0.00	NA 0
Total		201	\$34,360,083.08	100% 0	\$0.00	0
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41% 0	\$0.00	NA 0
	Unavailable	71	\$11,470,200.81	33.59% 0	\$0.00	NA 0
Total		204	\$34,151,532.57	100% 0	\$0.00	0
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04% 0	\$0.00	NA 0
	Unavailable	68	\$12,386,140.17	37.96% 0	\$0.00	NA 0
Total		176	\$32,627,320.10	100% 0	\$0.00	0
21201DDD0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09% 0	\$0.00	NA 0
31391DRP0	Unavailable	127	\$20,108,237.01	62.91% 0	\$0.00	NA 0
Total	Unavanable	215	\$31,961,308.46	100% 0	\$0.00 <b>\$0.00</b>	NAU
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31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85% 0	\$0.00	NA 0
	Unavailable	60	\$10,324,615.21	39.15% 0	\$0.00	NA 0
Total		149	\$26,368,812.41	100% 0	\$0.00	0
31391DRS4	WITMED ELINIDING LLC	127	\$21,656,287.97	65.22% 0	\$0.00	NA 0
51391DK34	WITMER FUNDING, LLC Unavailable	62	\$11,550,328.26		\$0.00	NA 0
Total	Chavanaoic	189	\$33,206,616.23	100% 0	\$0.00	0
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31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46% 0	\$0.00	NA 0
	Unavailable	86	\$13,661,070.27	40.54% 0	\$0.00	NA 0
Total		227	\$33,695,847.84	100% 0	\$0.00	0
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13% 0	\$0.00	NA 0
	Unavailable	90	\$12,631,071.62	38.87% 0	\$0.00	NA 0
Total		246	\$32,495,304.46	100% 0	\$0.00	0
21201DDV7	WITMED ELINDING LLC	61	\$6.052.471.99	41.25% 0	90.00	NIA O
31391DRV7	WITMER FUNDING, LLC Unavailable	61 89	\$6,052,471.88	58.75% 0	\$0.00	NA 0
Total	Опачанавне	150	\$8,619,418.72 <b>\$14,671,890.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02% 0	\$0.00	NA	0
	Unavailable	31	\$3,274,328.82	26.98% 0	\$0.00	NA	0
Total		116	\$12,136,965.82	100% 0	\$0.00		0
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46% 0	\$0.00	NA	0
	Unavailable	74	\$12,991,871.63	50.54% 0	\$0.00	NA	0
Total		151	\$25,705,480.30	100% 0	\$0.00		0
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81% 0	\$0.00	NA	0
	Unavailable	30	\$3,593,508.97	74.19% 0	\$0.00	NA	0
Total		42	\$4,843,968.33	100% 0	\$0.00		0
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98% 0	\$0.00	NA	
	Unavailable	34	\$5,230,361.94	53.02% 0	\$0.00	NA	$\vdash$
Total		78	\$9,864,950.34	100% 0	\$0.00		0
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02% 0	\$0.00	NA	0
	Unavailable	22	\$2,879,579.33	28.98% 0	\$0.00	NA	0
Total		83	\$9,937,316.66	100% 0	\$0.00		0
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12% 0	\$0.00	NA	0
	Unavailable	51	\$6,266,139.09	62.88% 0	\$0.00	NA	0
Total		86	\$9,964,538.44	100% 0	\$0.00		0
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71% 0	\$0.00	NA	
51391DX73	Unavailable	17	\$2,913,955.89	29.29% 0	\$0.00	NA NA	t t
Total	Onavanable	71	\$9,949,986.67	100% 0	\$0.00 \$0.00	IVA	0
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31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08% 0	\$0.00	NA	0
	Unavailable	34	\$5,479,999.01	54.92% 0	\$0.00	NA	0
Total		69	\$9,978,466.64	100% 0	\$0.00		0
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81% 0	\$0.00	NA	0
	Unavailable	18	\$2,399,005.09	24.19% 0	\$0.00	NA	0
Total		80	\$9,918,129.89	100% 0	\$0.00		0
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28% 0	\$0.00	NA	0
	Unavailable	40	\$6,938,421.39	69.72% 0	\$0.00	NA	0
Total		63	\$9,951,401.94	100% 0	\$0.00		0
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72% 0	\$0.00	NA	0
	Unavailable	44	\$6,011,991.86	60.28% 0	\$0.00	NA	0
Total		79	\$9,972,981.02	100% 0	\$0.00		0
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31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15% 0	\$0.00	NA 0
	Unavailable	35	\$4,937,369.70	49.85% 0	\$0.00	NA 0
Total		77	\$9,904,053.61	100% 0	\$0.00	0
212015752	THIONEY AVERES SALVEY	20	Φ4 055 001 5-	40.672	<b>#</b> 0.00	<b>N</b> ( )
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67% 0	\$0.00	NA 0
	Unavailable	42	\$5,620,397.37	56.33% 0	\$0.00	NA 0
Total		81	\$9,978,288.94	100% 0	\$0.00	0
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4% 0	\$0.00	NA 0
	Unavailable	22	\$2,844,244.86	28.6% 0	\$0.00	NA 0
Total		87	\$9,945,240.89	100% 0	\$0.00	0
2120151774	THE STATE OF THE S	<b>5</b> C	Φ <b>7</b> , 40 6, 202, 40	74.00%	Φ0.00	27.4.0
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99% 0	\$0.00	NA 0
T-4-1	Unavailable	18	\$2,496,400.36	25.01% 0	\$0.00	NA 0
Total		74	\$9,982,682.84	100% 0	\$0.00	0
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91% 0	\$0.00	NA 0
	Unavailable	20	\$2,801,265.66	28.09% 0	\$0.00	NA 0
Total		81	\$9,972,079.38	100% 0	\$0.00	0
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31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24% 0	\$0.00	NA 0
	Unavailable	38	\$4,216,406.92	64.76% 0	\$0.00	NA 0
Total		62	\$6,510,977.45	100% 0	\$0.00	0
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75% 0	\$0.00	NA 0
	Unavailable	32	\$5,011,658.74	50.25% 0	\$0.00	NA 0
Total		68	\$9,972,907.76	100% 0	\$0.00	0
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51% 0	\$0.00	NA 0
710712 1110	Unavailable	41	\$6,538,384.72	65.49% 0	\$0.00	NA 0
Total		70	\$9,984,337.72	100% 0	\$0.00	0
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95% 0	\$0.00	NA 0
	Unavailable	19	\$2,801,821.24	28.05% 0	\$0.00	NA 0
Total		81	\$9,988,669.66	100% 0	\$0.00	0
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65% 0	\$0.00	NA 0
	Unavailable	29	\$4,029,560.33	40.35% 0	\$0.00	NA 0
Total		88	\$9,987,741.47	100% 0	\$0.00	0
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86% 0	\$0.00	NA 0
	Unavailable	39	\$4,809,450.00	49.14% 0	\$0.00	NA 0
Total		87	\$9,788,134.00	100% 0	\$0.00	0
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31% 0	\$0.00	NA 0
D1371D1f4	UNION I LANTENS DAINENA	40	ψ+,410,304.70	74.3170U	φυ.υυ	INAIO

	Unavailable	41	\$5,751,300.00	57.69% (	1 1	NA 0
Total		89	\$9,969,802.70	100% (	0 \$0.00	0
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31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8% (	1 1	NA 0
T ( )	Unavailable	42	\$4,163,657.75	42.2% (		NA 0
Total		105	\$9,865,744.62	100%	\$0.00	0
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23% (	\$0.00	NA 0
	Unavailable	39	\$6,242,130.24	52.77% (	\$0.00	NA 0
Total		81	\$11,828,471.28	100%	\$0.00	0
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92% (	0 \$0.00	NA 0
51591D130	Unavailable	31	\$6,365,350.00	58.08% (		NA 0
Total	Chavanaoic	55	\$10,958,882.12	100%	1 1	0
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	\$0.00	NA 0
	Unavailable	38	\$5,293,506.70	77.02% (	\$0.00	NA 0
Total		50	\$6,872,547.57	100% (	\$0.00	0
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31% (	0 \$0.00	NA 0
31371E2G3	Unavailable	204	\$29,692,662.73	87.69% (		NA 0
Total	Chavanaore	237	\$33,861,363.67	100%	<del> </del>	0
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31391EBC4	Unavailable	87	\$4,247,686.27	100% (	\$0.00	NA 0
Total		87	\$4,247,686.27	100%	\$0.00	0
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	\$0.00	NA 0
	Unavailable	9	\$982,812.15	30.93%	\$0.00	NA 0
Total		35	\$3,177,768.07	100%	\$0.00	0
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22% (	0 \$0.00	NA 0
	Unavailable	16	\$2,152,969.00	84.78% (	\$0.00	NA 0
Total		20	\$2,539,624.59	100% (	1 1	0
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17% (	\$0.00	NA 0
	Unavailable	95	\$16,605,070.39	83% (	\$0.00	NA 0
Total		116	\$20,006,820.60	100% (	\$0.00	0
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0 \$0.00	NA 0
	Unavailable	109	\$18,790,454.32	75.15% (	\$0.00	NA 0
Total	Onavanaoic	148	\$25,004,431.36	100%	1 1	0
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COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	\$0.00	NA	0
Unavailable	23	\$4,560,166.90	45.6%	\$0.00	NA	0
	55	\$10,001,404.66	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	\$0.00	NA	0
Unavailable	36	\$6,455,702.12	43.02%	\$0.00	NA	0
	84	\$15,005,078.26	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89% (	\$0.00	NA	0
Unavailable	34	\$6,619,812.26	44.11%	\$0.00	NA	0
	85	\$15,006,937.85	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	\$0.00	NA	0
Unavailable	35	\$6,948,538.70	46.31%	\$0.00	NA	0
	81	\$15,005,464.23	100%	\$0.00		0
						Н
COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	\$0.00	NA	0
Unavailable	103	\$17,614,152.31		1	NA	0
	117	\$20,009,341.66	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	\$0.00	NA	0
Unavailable	85	\$15,276,697.71			NA	0
	143	\$25,002,326.67	100%	\$0.00		0
						Н
COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	\$0.00	NA	0
Unavailable	76	\$12,976,143.04		1 1	NA	0
	122	\$20,001,471.93	100%	\$0.00		0
						Н
COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	\$0.00	NA	0
Unavailable	39	\$7,252,904.23	48.35%	\$0.00	NA	0
	88	\$15,002,219.54	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	\$0.00	NA	0
Unavailable	67	\$11,028,313.59		1 1	NA	0
	126	\$20,002,579.42	100%	\$0.00		0
						$\coprod$
COUNTRYWIDE HOME	29	\$4,649,870.11	18.6%	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   32   155	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,025,328.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,7252,904.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,749,315.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,749,315.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,749,315.31  COUNTRYWIDE HOME LOANS, INC.  SS,974,265.83  Unavailable  GT, \$11,028,313.59  SE,974,265.83  LOANS, INC.  SS,974,265.83   LOANS, INC.   32   \$3,441,237.76   \$4,4%     Unavailable   23   \$4,560,166.90   45.6%     55   \$10,001,404.66   100%     COUNTRYWIDE HOME   48   \$8,549,376.14   56.98%     LOANS, INC.   48   \$8,549,376.14   56.98%     Unavailable   36   \$6,455,702.12   43.02%     RAME   \$15,005,078.26   100%     COUNTRYWIDE HOME   51   \$8,387,125.59   55.89%     LOANS, INC.   51   \$8,387,125.59   55.89%     LOANS, INC.   46   \$8,056,925.53   100%     COUNTRYWIDE HOME   46   \$8,056,925.53   53.69%     LOANS, INC.   46   \$8,056,925.53   53.69%     LOANS, INC.   46   \$8,056,925.53   53.69%     LOANS, INC.   47,005,464.23   100%     COUNTRYWIDE HOME   103   \$17,614,152.31   88.03%     LOANS, INC.   14   \$2,395,189.35   11.97%     LOANS, INC.   103   \$17,614,152.31   88.03%     LOANS, INC.   107,005,464.23   100%     COUNTRYWIDE HOME   103   \$17,614,152.31   88.03%     LOANS, INC.   58   \$9,725,628.96   38.9%     COUNTRYWIDE HOME   58   \$9,725,628.96   38.9%     LOANS, INC.   46   \$7,025,328.89   35.12%     COUNTRYWIDE HOME   46   \$7,025,328.89   35.12%     LOANS, INC.   49   \$7,749,315.31   51.65%     COUNTRYWIDE HOME   39   \$7,252,904.23   48.35%     LOANS, INC.   49   \$7,749,315.31   51.65%     COUNTRYWIDE HOME   39   \$7,252,904.23   48.35%     LOANS, INC.   59   \$8,974,265.83   44.87%     COUNTRYWIDE HOME   59   \$8,974,265.83   44.87%     LOANS, INC.   59   \$8,974,265.83   55,13%     LOANS, INC.	LOANS, INC.   32   \$3,441,237.6   \$4.4%   0   \$0.00	LOANS, INC.   32   \$5,441,251,6 \$0.44   \$0.00   NA	

	LOANS, INC.			[]		
	Unavailable	115	\$20,351,302.68	81.4% 0	\$0.00	NA 0
Total		144	\$25,001,172.79	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31391EJ77	LOANS, INC.	50	\$8,668,118.25	34.67% 0	\$0.00	NA 0
	Unavailable	92	\$16,333,735.99	65.33% 0	\$0.00	NA 0
Total		142	\$25,001,854.24	100% 0	\$0.00	0
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38% 0	\$0.00	NA 0
	Unavailable	88	\$16,527,082.12	82.62% 0	\$0.00	NA 0
Total		110	\$20,003,233.12	100% 0	\$0.00	0
31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91% 0	\$0.00	NA 0
	Unavailable	105	\$19,776,482.60	79.09% 0	\$0.00	NA 0
Total		138	\$25,003,665.20	100% 0	\$0.00	0
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53% 0	\$0.00	NA 0
	Unavailable	36	\$6,550,703.90	65.47% 0	\$0.00	NA 0
Total		53	\$10,005,700.97	100% 0	\$0.00	0
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11% 0	\$0.00	NA 0
	Unavailable	45	\$8,234,360.63	54.89% 0	\$0.00	NA 0
Total		88	\$15,002,154.06	100% 0	\$0.00	0
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72% 0	\$0.00	NA 0
	Unavailable	73	\$13,057,220.45	65.28% 0	\$0.00	NA 0
Total		117	\$20,002,203.53	100% 0	\$0.00	0
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96% 0	\$0.00	NA 0
	Unavailable	41	\$7,409,265.68	37.04% 0	\$0.00	NA 0
Total		114	\$20,004,358.86	100% 0	\$0.00	0
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41% 0	\$0.00	NA 0
	Unavailable	81	\$14,523,067.37	72.59% 0	\$0.00	NA 0
Total		112	\$20,006,851.39	100% 0	\$0.00	0
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33% 0	\$0.00	NA 0

	Unavailable	24	\$4,368,058.38	43.67% 0	\$0.00	NA	0
Total		55	\$10,003,388.38	100% 0	\$0.00		0
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31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11% 0	\$0.00	NA	0
	Unavailable	60	\$10,789,047.38	71.89% 0	\$0.00	NA	0
Total		88	\$15,008,753.91	100% 0	\$0.00		0
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84% 0	\$0.00	NA	0
	Unavailable	23	\$3,817,403.99	38.16% 0	\$0.00	NA	0
Total		62	\$10,004,012.16	100% 0	\$0.00		0
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84% 0	\$0.00	NA	0
	Unavailable	42	\$3,150,369.42	61.16% 0	\$0.00	NA	0
Total		72	\$5,150,934.42	100% 0	\$0.00		0
							Ш
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32% 0	\$0.00	NA	0
	Unavailable	56	\$5,568,710.64	72.68% 0	\$0.00	NA	0
Total		77	\$7,661,700.64	100% 0	\$0.00		0
							Ш
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73% 0	\$0.00	NA	0
	Unavailable	62	\$8,484,568.39	57.27% 0	\$0.00	NA	0
Total		117	\$14,815,439.39	100% 0	\$0.00		0
							Ш
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17% 0	\$0.00	NA	Ш
	Unavailable	36	\$5,110,523.48	43.83% 0	\$0.00	NA	
Total		94	\$11,659,316.60	100% 0	\$0.00		0
							Ш
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81% 0	\$0.00	NA	0
	Unavailable	182	\$29,773,843.28	80.19% 0	\$0.00	NA	0
Total		234	\$37,127,403.28	100% 0	\$0.00		0
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31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34% 0	\$0.00	NA	0
	Unavailable	231	\$15,651,180.78	70.66% 0	\$0.00	NA	0
Total		327	\$22,151,468.67	100% 0	\$0.00		0
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31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19% 0	\$0.00	NA	. 0
	Unavailable	246	\$24,163,000.88	71.81% 0	\$0.00	NA	0

Total		343	\$33,648,233.15	100% 0	\$0.00	<u> </u>	0
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31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55% 0	\$0.00	NA	С
	Unavailable	41	\$6,306,502.99	76.45% 0	\$0.00	NA (	_
Total		55	\$8,249,072.99	100% 0	\$0.00	(	0
31391ESN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02% 0	\$0.00	NA	)
	Unavailable	45	\$6,948,491.37	75.98% 0	\$0.00	NA (	1
Total		59	\$9,145,556.37	100% 0	\$0.00	(	0
31391ESP7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67% 0	\$0.00	NA	)
	Unavailable	187	\$43,690,409.30	79.33% 0	\$0.00	NA (	)
Total		242	\$55,073,956.30	100% 0	\$0.00		0
31391ESQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39% 0	\$0.00	NA	)
	Unavailable	432	\$82,535,587.07	78.61% 0	\$0.00	NA (	<u>J</u>
Total		559	\$104,995,395.61	100% 0	\$0.00		0
	COLIMEDAMENTO	+					+
31391ESR3	COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57% 0	\$0.00	NA	4
<b>-</b>	Unavailable	142	\$26,747,347.95	70.43% 0	\$0.00	NA (	
Total		207	\$37,975,109.16	100% 0	\$0.00		0
31391ET27	COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69% 0	\$0.00	NA	
	Unavailable	218	\$46,360,733.97	73.31% 0	\$0.00	NA (	
Total		301	\$63,239,632.03	100% 0	\$0.00	(	0
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65% 0	\$0.00	NA	
	Unavailable	112	\$20,425,999.72	61.35% 0	\$0.00	NA (	)
Total		184	\$33,296,796.75	100% 0	\$0.00		0
31391ET43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08% 0	\$0.00	NA	)
	Unavailable	32	\$5,705,654.03	78.92% 0	\$0.00	NA (	<u>]</u>
Total		42	\$7,229,423.59	100% 0	\$0.00		0
31391ETA9	COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00		\$0.00	NA	4
	Unavailable	22	\$4,292,368.98	96.36% 0	\$0.00	NA (	
Total		23	\$4,454,368.98	100% 0	\$0.00	To	0

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COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61% 0	\$0.00	NA	0
Unavailable	90	\$14,880,829.13	74.39% 0	\$0.00	NA	0
	124	\$20,002,825.50	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33% 0	\$0.00	NA	0
Unavailable	16	\$2,634,161.82	52.67% 0	\$0.00	NA	0
	34	\$5,001,640.77	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64% 0	\$0.00	NA	0
Unavailable	71	\$13,072,572.43	65.36% 0	\$0.00	NA	0
	119	\$20,000,713.14	100% 0	\$0.00		0
COUNTRYWIDE HOME	67	\$10,692,062.47	42.77% 0	\$0.00	NA	0
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Unavanable					NA	0 0
	145	\$25,000,930.05	100%0	φυ.υυ		U
COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03% 0	\$0.00	NA	0
Unavailable	23	\$4,296,999.79	42.97% 0	\$0.00	NA	0
	53	\$10,000,386.48	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16% 0	\$0.00	NA	0
Unavailable	62	\$3,527,196.76	78.84% 0	\$0.00	NA	0
	78	\$4,473,753.14	100% 0	\$0.00		0
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LOANS, INC.	51	\$6,484,651.14	45.12% 0	\$0.00	NA	0
Unavailable	57	\$7,888,665.25	54.88% 0	\$0.00	NA	0
	108	\$14,373,316.39	100% 0	\$0.00		0
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LOANS, INC.	64	\$7,750,362.29	65.99% 0	\$0.00		Ш
Unavailable		\$3,994,329.59			NA	0
	104	\$11,744,691.88	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01% 0	\$0.00	NA	0
Unavailable	186	\$29,092,374.04	67.99% 0	\$0.00	NA	0
	292	\$42,786,768.56	100% 0	\$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   90   124	LOANS, INC.  Unavailable  Unavailable  Unavailable  DOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,7888,665.25  108  \$14,373,316.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailab	LOANS, INC.   34   \$5,121,996.37   25.01%   0	LOANS, INC.   34   \$5,121,996,37   25,61%   0   \$0.00	LOANS, INC.   34   S5,121,996.31   25.01%   U   S0.00   NA

31391ETX9	COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74% 0	\$0.00	NA	0
	Unavailable	190	\$18,660,712.93	68.26% 0	\$0.00	NA	0
Total		279	\$27,337,700.29	100% 0	\$0.00		0
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43% 0	\$0.00	NA	0
_	Unavailable	34	\$5,210,441.30	68.57% 0	\$0.00	NA	0
Total		50	\$7,598,829.64	100% 0	\$0.00		0
31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3% 0	\$0.00	NA	. 0
	Unavailable	68	\$11,542,421.22	57.7% 0	\$0.00	NA	0
Total	Chavanaoic	119	\$20,004,093.53	100% 0	\$0.00	1171	0
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31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44% 0	\$0.00	NA	.0
	Unavailable	163	\$23,890,279.24	95.56% 0	\$0.00	NA	0
Total		169	\$25,000,929.24	100% 0	\$0.00		0
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31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78% 0	\$0.00	NA	0
	Unavailable	178	\$29,467,291.84	98.22% 0	\$0.00	NA	0
Total		181	\$30,001,307.84	100% 0	\$0.00		0
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31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41% 0	\$0.00	NA	Н
	Unavailable	20	\$3,203,140.12	65.59% 0	\$0.00	NA	T - T
Total		31	\$4,883,504.12	100% 0	\$0.00		0
31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65% 0	\$0.00	NA	. 0
	Unavailable	26	\$5,150,505.96	95.35% 0	\$0.00	NA	0
Total		27	\$5,401,605.96	100% 0	\$0.00		0
							Ш
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09% 0	\$0.00	NA	0
	Unavailable	11	\$1,095,529.38	72.91% 0	\$0.00	NA	0
Total		15	\$1,502,594.38	100% 0	\$0.00		0
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31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95% 0	\$0.00	NA	Н
m 4 1	Unavailable	90	\$10,300,087.90	85.05% 0	\$0.00	NA	0
Total		109	\$12,110,651.56	100% 0	\$0.00		U
31391EUP4	COUNTRYWIDE HOME	11	\$1,135,825.00	22.73% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	36	\$3,861,298.63	77.27% 0	\$0.00	NA	0
Total		47	\$4,997,123.63	100% 0	\$0.00		0
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31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87% 0	\$0.00	NA	0
	Unavailable	15	\$1,372,050.11	86.13% 0	\$0.00	NA	0
Total		17	\$1,593,050.11	100% 0	\$0.00		0
31391EUR0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62% 0	\$0.00	NA	0
	Unavailable	107	\$13,127,794.63	74.38% 0	\$0.00	NA	0
Total		149	\$17,650,649.24	100% 0	\$0.00		0
31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72% 0	\$0.00	NA	0
	Unavailable	124	\$13,600,096.43	77.28% 0	\$0.00	NA	0
Total		171	\$17,597,806.43	100% 0	\$0.00		0
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38% 0	\$0.00	NA	0
	Unavailable	29	\$3,130,859.97	73.62% 0	\$0.00	NA	0
Total		40	\$4,252,740.46	100% 0	\$0.00		0
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18% 0	\$0.00	NA	0
	Unavailable	21	\$2,728,546.72	80.82% 0	\$0.00	NA	0
Total		25	\$3,376,232.84	100% 0	\$0.00		0
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39		\$0.00	NA	Ш
	Unavailable	28	\$4,898,206.72	82.43% 0	\$0.00	NA	
Total		42	\$5,941,979.11	100% 0	\$0.00		0
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34% 0	\$0.00	NA	0
	Unavailable	27	\$3,823,539.14	83.66% 0	\$0.00	NA	0
Total		36	\$4,570,576.14	100% 0	\$0.00		0
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57% 0	\$0.00	NA	0
	Unavailable	1,699	\$343,009,475.85	98.43% 0	\$0.00	NA	0
Total		1,731	\$348,468,567.31	100% 0	\$0.00		0
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34% 0	\$0.00	NA	0
-10712102	Unavailable	309	\$56,971,806.73	98.66% 0	\$0.00	NA	_
Total	***	313	\$57,746,587.25	100% 0	\$0.00		0

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21201EVC2	OTHO CAMBICO DANT	20	\$5.520.000.00	7 1207 0	\$0.00	NT A
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33 \$72,047,643,00	7.13% 0	\$0.00	NA 0
Total	Unavailable	437 <b>475</b>	\$72,047,643.99 \$77,579,910,32	92.87% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
าบเสเ	<del>                                     </del>	4/5	\$77,579,910.32	100% 0	<u> </u>	<u> U</u>
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15% 0	\$0.00	NA 0
	Unavailable	575	\$91,183,141.08	94.85% 0	\$0.00	NA 0
Total		611	\$96,136,420.57	100% 0	\$0.00	0
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31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62% 0	\$0.00	NA 0
	Unavailable	43	\$5,766,624.70	98.38% 0	\$0.00	NA 0
Total		44	\$5,861,449.38	100% 0	\$0.00	0
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59% 0	\$0.00	NA 0
. 10/11/1/1	Unavailable	853	\$167,732,832.37	96.41% 0	\$0.00	NA 0
Total	3.10.010	885	\$173,976,266.04	100% 0	\$0.00	0
				200/00	Ψ 0•00	
31391EW49	Unavailable	9	\$1,282,625.43	100% 0	\$0.00	NA 0
Total		9	\$1,282,625.43	100% 0	\$0.00	0
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62% 0	\$0.00	NA 0
	Unavailable	82	\$12,184,643.13	97.38% 0	\$0.00	NA 0
Total		85	\$12,512,367.11	100% 0	\$0.00	0
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31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62% 0	\$0.00	NA 0
	Unavailable	80	\$11,995,758.87	99.38% 0	\$0.00	NA 0
Total		81	\$12,070,649.95	100% 0	\$0.00	0
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87% 0	\$0.00	NA 0
	Unavailable	133	\$21,694,028.03		\$0.00	NA 0
Total		138	\$22,335,281.03		\$0.00	0
31391EWM9	Unavailable	86	\$12,391,153.75	100% 0	\$0.00	NA 0
Total		86	\$12,391,153.75	100% 0	\$0.00	0
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4% 0	\$0.00	NA 0
	Unavailable	35	\$5,647,670.43	96.6% 0	\$0.00	NA 0
Total		36	\$5,846,276.88	100% 0	\$0.00	0
21201577.50	01110 011111111111111111111111111111111	+ +	0.00.00	5.50 × 10	40.00	** .   -
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73% 0	\$0.00	NA 0
Total	Unavailable	19	\$2,063,919.57 \$2,189,424,00	94.27% 0	\$0.00	NA 0
Total	-	20	\$2,189,424.00	100% 0	\$0.00	<u> </u>
31391EYA3	Unavailable	111	\$17,613,188.90	100% 0	\$0.00	NA 0
	Onavanaule	111	\$17,613,188.90 \$17,613,188.90		\$0.00 <b>\$0.00</b>	NA 0
Total		111	\$17,013 <u>,</u> 188.90	100%	<b>DU.U</b>	[0]

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31391EYB1	Unavailable	28	\$2,795,791.62	100% 0	\$0.00	NA 0
Total	Onavanaoic	28	\$2,795,791.62 \$2,795,791.62	100% 0	1	וארו
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31391EYJ4	Unavailable	70	\$13,611,392.40	100% 0	\$0.00	NA 0
Total		70	\$13,611,392.40	100% 0	\$0.00	0
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	\$0.00	NA 0
	Unavailable	437	\$77,530,423.16	99.85%	\$0.00	NA 0
Total		438	\$77,648,214.36	100% 0	\$0.00	0
31391EYL9	Unavailable	201	\$30,547,097.51	100% 0	\$0.00	NA 0
Total		201	\$30,547,097.51	100% 0	\$0.00	0
31391EYM7	Unavailable	59	\$7,085,082.87	100% 0		NA 0
Total		59	\$7,085,082.87	100% 0	\$0.00	0
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6% 0		NA 0
	Unavailable	61	\$3,683,273.44	98.4% 0		NA 0
Total		62	\$3,743,224.25	100% 0	\$0.00	0
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52% 0	\$0.00	NA 0
5 10 9 12 E. 12	Unavailable	24	\$2,415,617.59	80.48% 0		NA 0
Total	O na variabre	30	\$3,001,461.17	100% 0		0
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31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76% 0	\$0.00	NA 0
	Unavailable	243	\$24,017,863.35	91.24% 0	\$0.00	NA 0
Total		267	\$26,323,125.62	100% 0	\$0.00	0
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49% 0		NA 0
	Unavailable	30	\$2,881,719.05			
Total		32	\$3,081,719.97	100% 0	\$0.00	0
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96% 0		NA 0
<u> </u>	Unavailable	13	\$818,121.61	67.04% 0	1	NA 0
Total		20	\$1,220,395.62	100% 0	\$0.00	0
21201EGD 5	OTHO CAMPAGE DANK	1.0	Φ0.45.71.2.61	16.000.0	Φ0.00	N. A. C.
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9% 0		NA 0
Total	Unavailable	65	\$4,159,109.48	83.1% 0		NA 0
Total		81	\$5,004,823.09	100% 0	\$0.00	0
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88% 0	\$0.00	NA 0
JIJ/IL/LOJ	Unavailable	18	\$1,054,166.54	89.12% 0		NA 0
Total	Onavanaoic	20	\$1,182,813.30	100%		0
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31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69% 0	\$0.00	NA 0
	Unavailable	21	\$1,544,377.25	69.31% 0	\$0.00	NA 0
Total		31	\$2,228,148.56	100% 0	\$0.00	0
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89% 0	\$0.00	NA 0
	Unavailable	199	\$13,970,025.19	85.11% 0	\$0.00	NA 0
Total	Onavanable	239	\$15,970,023.19 \$16,414,129.32	100% 0	\$0.00	NAU
Total		239	\$10,414,129.32	100 % 0	φυ.υυ	0
31391F2G2	Unavailable	7	\$1,017,036.72	100% 0	\$0.00	NA 0
Total		7	\$1,017,036.72	100% 0	\$0.00	0
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48% 0	\$0.00	NA 0
	Unavailable	1	\$97,398.21	9.52% 0	\$0.00	NA 0
Total		8	\$1,022,919.59	100% 0	\$0.00	0
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17% 0	\$0.00	NA 0
	Unavailable	5	\$1,126,950.00	73.83% 0	\$0.00	NA 0
Total		7	\$1,526,350.00	100% 0	\$0.00	0
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16% 0	\$0.00	NA 0
	Unavailable	2	\$554,732.72	53.84% 0	\$0.00	NA 0
Total		5	\$1,030,367.60	100% 0	\$0.00	0
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22% 0	\$0.00	NA 0
	Unavailable	15	\$2,346,480.00	66.78% 0	\$0.00	NA 0
Total		24	\$3,513,580.00	100% 0	\$0.00	0
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67% 0	\$0.00	NA 0
	Unavailable	5	\$716,250.00	79.33% 0	\$0.00	NA 0
Total		7	\$902,900.00	100% 0	\$0.00	0
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62% 0	\$0.00	NA 0
	Unavailable	2	\$417,000.00	41.38% 0	\$0.00	NA 0
Total		6	\$1,007,800.00	100% 0	\$0.00	0
31391F3K2	Unavailable	66	\$10,017,660.35	100% 0	\$0.00	NA 0
Total	Chavanaoic	66	\$10,017,660.35	100% 0	\$0.00	
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31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66% 0	\$0.00	NA 0

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	Unavailable	17	\$2,646,350.00	78.34% 0	1		
Total		24	\$3,378,070.00	100% 0	\$0.00		0
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31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7% 0	\$0.00	NA	70
	Unavailable	16	\$2,204,250.00	61.3% 0	\$0.00	NA	10
Total	<u> </u>	26	\$3,595,620.00	100% 0			0
Total		+	Ψυγυνογο	100.0	Ψ • • • •	í	Ħ
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77% 0	\$0.00	NA	0
	Unavailable	26	\$3,543,857.88	72.23% 0	\$0.00	NA	10
Total		37	\$4,906,107.73	100% 0			0
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31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2% 0	\$0.00	NA	0
	Unavailable	10	\$1,060,358.47	78.8% 0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,345,697.47	100% 0			0
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31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78% 0	\$0.00	NA	0
	Unavailable	83	\$5,025,156.87	85.22% 0	\$0.00	NA	<b>1</b> 0
Total		98	\$5,896,885.55	100% 0			0
				·		 	
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07% 0	\$0.00	NA	0
	Unavailable	112	\$22,043,829.15	66.93% 0		NA	70
Total		175	\$32,933,550.15	100% 0	\$0.00		0
		$\perp$					Ц
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00				Ш
	Unavailable	33	\$5,202,441.81		<del> </del>		_
Total		41	\$6,254,097.81	100% 0	\$0.00		0
		1					Ц
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67% 0	\$0.00	NA	70
	Unavailable	49	\$6,896,429.30		1		<b>v</b> 0
Total		111	\$13,701,481.30	100% 0	\$0.00	<u> </u>	0
		$\perp$		<u> </u>	<u> </u>	<u> </u>	Ц
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9% 0	·		#
	Unavailable	28	\$3,870,822.95	80.1% 0			<b>7</b> 0
Total		37	\$4,832,775.14	100% 0	\$0.00	<u> </u>	0
<u> </u>		++	<del></del>	<u> </u>	<u> </u>	<del></del>	$\downarrow \downarrow$
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35% 0		NA	7 0
	Unavailable	196	\$32,051,048.87	61.65% 0	\$0.00	NA	<b>١</b> 0

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Total		342	\$51,989,880.41	100% 0	\$0.00		0
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31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07% 0	\$0.00	NA	0
	Unavailable	21	\$4,240,448.49	81.93% 0	\$0.00	NA	0
Total		27	\$5,175,462.76	100% 0	\$0.00		0
31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99% 0	\$0.00	NA	.0
	Unavailable	26	\$4,526,441.69	85.01% 0	\$0.00	NA	0
Total		30	\$5,324,811.43	100% 0	\$0.00		0
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06% 0	\$0.00	NA	.0
	Unavailable	37	\$4,138,295.75	36.94% 0	\$0.00	NA	0
Total		99	\$11,203,514.95	100% 0	\$0.00		0
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29% 0	\$0.00	NA	.0
	Unavailable	137	\$13,385,712.87	79.71% 0	\$0.00	NA	0
Total		172	\$16,793,649.87	100% 0	\$0.00		0
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43% 0	\$0.00	NA	0
	Unavailable	213	\$13,836,053.16	71.57% 0	\$0.00	NA	0
Total		298	\$19,333,359.94	100% 0	\$0.00		0
							Ш
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07% 0	\$0.00	NA	0
	Unavailable	69	\$12,045,299.98	36.93% 0	\$0.00	NA	0
Total		187	\$32,612,747.15	100% 0	\$0.00		0
							Ш
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42% 0	\$0.00	NA	
	Unavailable	84	\$13,578,972.04	43.58% 0	\$0.00	NA	
Total		194	\$31,157,010.19	100% 0	\$0.00		0
		10.5			40.00		
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	45	\$8,136,684.32	26.57% 0	\$0.00	NA	
Total		171	\$30,625,779.24	100% 0	\$0.00		0
21201EC55	WITMED ELINDING LLC	127	¢22 100 704 05	64.96% 0	\$0.00	NT A	0
31391FC55	WITMER FUNDING, LLC Unavailable	127 69	\$22,100,784.85	35.04% 0	\$0.00 \$0.00	NA NA	+
Total	Uliavaliaule	196	\$11,921,526.44 <b>\$34,022,311.29</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Ulai		190	φυτ,υμμ,υ11.49	100 70 0	φυ.υυ		V
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35% 0	\$0.00	NA	0
D13711 C03	Unavailable	73	\$13,505,868.94	38.65% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Onu vanuoi C	196	\$34,940,763.09	100% 0	\$ <b>0.00</b>	11/7	0

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31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27% 0	\$0.00	NA 0
513711 C/1	Unavailable	48	\$3,010,532.46	30.73% 0	\$0.00	NA 0
Total	Ondvandore	147	\$9,795,155.34	100% 0	\$0.00	0
1 0001			<i>\$29.229.</i>	100 /0 0	Ψ 0.00	
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33% 0	\$0.00	NA 0
	Unavailable	46	\$7,341,302.06	23.67% 0	\$0.00	NA 0
Total		185	\$31,009,158.75	100% 0	\$0.00	0
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61% 0	\$0.00	NA 0
	Unavailable	89	\$14,651,217.68	48.39% 0	\$0.00	NA 0
Total		198	\$30,275,266.30	100% 0	\$0.00	0
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06% 0	\$0.00	NA 0
	Unavailable	60	\$4,293,410.53	68.94% 0	\$0.00	NA 0
Total		87	\$6,227,332.05	100% 0	\$0.00	0
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87% 0	\$0.00	NA 0
	Unavailable	96	\$16,061,265.41	47.13% 0	\$0.00	NA 0
Total		217	\$34,082,046.71	100% 0	\$0.00	0
21201EGV2	WITH CER ELIVERICA I.I.C.	1.40	ф17.702.642.01	66.1167.0	Φ0.00	NT 4 0
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11% 0	\$0.00	NA 0
	Unavailable	67	\$9,076,075.06	33.89% 0	\$0.00	NA 0
Total		209	\$26,779,718.87	100% 0	\$0.00	0
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9% 0	\$0.00	NA 0
51391FCZ9	Unavailable	28	\$3,865,812.29	16.1% 0	\$0.00	NA 0
Total	Onavanable	166	\$3,803,812.29 \$24,010,889.12	100% 0	\$0.00	0
Total		100	φ24,010,009.12	100 /6 0	φυ.υυ	U
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77% 0	\$0.00	NA 0
513711 1521	Unavailable	103	\$7,195,346.50	37.23% 0	\$0.00	NA 0
Total	Ona variable	279	\$19,327,712.34	100% 0	\$0.00	0
			<del>+</del>		7 3 3 3	
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82% 0	\$0.00	NA 0
	Unavailable	116	\$7,175,745.60		\$0.00	NA 0
Total		188	\$11,729,709.61	100% 0	\$0.00	0
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31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54% 0	\$0.00	NA 0
	Unavailable	135	\$21,412,983.41	77.46% 0	\$0.00	NA 0
Total		174	\$27,644,977.26	100% 0	\$0.00	0
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89% 0	\$0.00	NA 0
	Unavailable	88	\$15,585,508.47	55.11% 0	\$0.00	NA 0
Total		162	\$28,282,251.95	100% 0	\$0.00	0

31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97% 0	\$0.00	NA 0
	Unavailable	28	\$4,190,412.01	94.03% 0	\$0.00	NA 0
Total		30	\$4,456,584.36	100% 0	\$0.00	0
31391FD70	Unavailable	24	\$2,460,309.60	100% 0	\$0.00	NA 0
Total		24	\$2,460,309.60	100% 0	\$0.00	0
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75% 0	\$0.00	NA 0
513711 B00	Unavailable	70	\$13,459,456.36	39.25% 0	\$0.00	NA 0
Total	e na , anae is	204	\$34,292,154.89	100% 0	\$0.00	0
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95% 0	\$0.00	NA 0
	Unavailable	90	\$11,824,825.83	35.05% 0	\$0.00	NA 0
Total		286	\$33,733,047.21	100% 0	\$0.00	0
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55% 0	\$0.00	NA 0
513711 DD1	Unavailable	3	\$561,901.67	45% 0	\$0.00	NA 0
Total	C TALL ANTAGES	8	\$1,248,655.09	100% 0	\$0.00	0
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31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6% 0	\$0.00	NA 0
	Unavailable	67	\$8,714,162.87	55.4% 0	\$0.00	NA 0
Total		121	\$15,728,394.31	100% 0	\$0.00	0
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28% 0	\$0.00	NA 0
	Unavailable	20	\$2,971,181.91	8.72% 0	\$0.00	NA 0
Total		221	\$34,073,979.22	100% 0	\$0.00	0
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39% 0	\$0.00	NA 0
513711 250	Unavailable	35	\$4,612,719.35	15.61% 0	\$0.00	NA 0
Total	C Ha i anacis	200	\$29,558,227.27	100% 0	\$0.00	0
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31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49% 0	\$0.00	NA 0
	Unavailable	116	\$16,930,541.95	49.51% 0	\$0.00	NA 0
Total		246	\$34,198,130.26	100% 0	\$0.00	0
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14% 0	\$0.00	NA 0
D13/11/DJT	Unavailable	105	\$19,902,172.33	40.86% 0	\$0.00	NA 0
Total	CHUTUHUOIC	317	\$33,651,158.02	100% 0	\$0.00	0
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1% 0	\$0.00	NA 0
	Unavailable	60	\$8,365,746.82	33.9% 0	\$0.00	NA 0
Total		184	\$24,675,344.58	100% 0	\$0.00	0
21221772			40.020.21.7.	<b>7</b> 4 24 54 5	40.00	
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31% 0	\$0.00	NA 0
	Unavailable	46	\$6,756,610.56	45.69% 0	\$0.00	NA 0

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Total		113	\$14,786,925.90	100% 0	\$0.00		0
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31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26% 0	\$0.00	NA	0
	Unavailable	78	\$14,024,518.59	71.74% 0	\$0.00	NA	0
Total		111	\$19,548,880.41	100% 0	\$0.00		0
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38% 0	\$0.00	NA	0
	Unavailable	33	\$5,882,628.49	52.62% 0	\$0.00	NA	0
Total		60	\$11,179,827.36	100% 0	\$0.00		0
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37% 0	\$0.00	NA	0
	Unavailable	80	\$15,507,201.46	66.63% 0	\$0.00	NA	0
Total		125	\$23,274,083.20	100% 0	\$0.00		0
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19% 0	\$0.00	NA	0
	Unavailable	46	\$8,438,697.63	76.81% 0	\$0.00	NA	0
Total		63	\$10,986,237.56	100% 0	\$0.00		0
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25% 0	\$0.00	NA	0
	Unavailable	56	\$10,286,900.70	30.75% 0	\$0.00	NA	0
Total		190	\$33,457,661.46	100% 0	\$0.00		0
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18% 0	\$0.00	NA	0
	Unavailable	42	\$6,102,058.48	32.82% 0		NA	$\boldsymbol{\tau}$
Total		128	\$18,594,736.38	100% 0	\$0.00		0
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31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69% 0	\$0.00	NA	0
	Unavailable	66	\$10,100,873.91	29.31% 0	\$0.00	NA	0
Total		220	\$34,456,696.84	100% 0	\$0.00		0
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31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48% 0	\$0.00	NA	0
	Unavailable	87	\$12,380,369.33	37.52% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		270	\$33,000,256.79	100% 0	\$0.00		0
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31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33% 0	\$0.00	NA	0
•	Unavailable	3	\$524,375.13	10.67% 0	\$0.00	NA	0
Total		32	\$4,914,031.13	100% 0			0
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31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05% 0	\$0.00	NA	0
	Unavailable	111	\$11,034,421.95	63.95% 0		NA	
Total		177	\$17,254,680.90	100% 0			0
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31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04% 0	\$0.00	NA	0
	Unavailable	49	\$9,699,376.18	28.96% 0		NA	
Total		192	\$33,497,072.83	100% 0			0

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31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,248.72	18.95%	-	\$0.00	NA	-
Total		47	\$7,847,795.83	100%		\$0.00		0
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31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0
Total		224	\$33,324,580.68	100%	0	\$0.00		0
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0
Total		216	\$33,623,172.95	100%	0	\$0.00		0
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0
Total		202	\$32,240,991.52	100%	0	\$0.00		0
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31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0
Total		172	\$27,097,367.35	100%	0	\$0.00		0
								Ц
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0
Total		182	\$33,470,685.62	100%	0	\$0.00		0
								Ц
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0
Total		187	\$32,801,579.17	100%	0	\$0.00		0
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31391FF29	EMC MORTGAGE	104	\$18,680,767.75	100%	$\int$	\$0.00	NA	
313911129	CORPORATION	104	\$10,000,707.75			\$0.00	11/7	۲
Total		104	\$18,680,767.75	100%	0	\$0.00		0
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31391FF37	EMC MORTGAGE	322	\$56,704,743.74	100%	0	\$0.00	NA	0
	CORPORATION							Ш
Total		322	\$56,704,743.74	100%	0	\$0.00		0
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31391FF45	EMC MORTGAGE	206	\$35,670,359.94	100%	0	\$0.00	NA	0
	CORPORATION							Ш
Total		206	\$35,670,359.94	100%	<u> </u>	\$0.00		0
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31391FF52	EMC MORTGAGE	71	\$13,464,055.23	100%	0	\$0.00	NA	0
T-4-1	CORPORATION	71	\$12.464.055.22	1000	_	\$0.00		╁
Total		71	\$13,464,055.23	100%	<u> </u>	\$0.00		0
21201EEI2			¢650 001 41	10007		\$0.00	NT A	
31391FFJ2		6	\$659,981.41	100%	J	\$0.00	NA	U

	EMC MORTGAGE CORPORATION						
Total		6	\$659,981.41	100% 0	\$0.00		0
31391FFK9	EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100% 0	\$0.00	NA	0
Total		24	\$3,131,427.79	100% 0	\$0.00		0
31391FFL7	EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100% 0	\$0.00	NA	0
Total		11	\$1,436,188.36	100% 0	\$0.00		0
31391FFM5	EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100% 0	\$0.00	NA	0
Total		16	\$1,890,908.62	100% 0	\$0.00		0
31391FFR4	EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100% 0	\$0.00	NA	0
Total		31	\$4,961,104.08	100% 0	\$0.00		0
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100% 0	\$0.00	NA	0
Total		132	\$20,292,116.95	100% 0	\$0.00		0
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100% 0	\$0.00	NA	0
Total		235	\$37,167,571.74	100% 0	\$0.00		0
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100% 0	\$0.00	NA	0
Total		165	\$24,497,307.07	100% 0	\$0.00		0
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100% 0	\$0.00	NA	0
Total		92	\$16,445,666.85	100% 0	\$0.00		0
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100% 0	\$0.00	NA	0
Total		91	\$14,759,754.31	100% 0	\$0.00		0
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100% 0	\$0.00	NA	0
Total		639	\$112,809,703.27	100% 0	\$0.00		0
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100% 0	\$0.00	NA	0
Total		28	\$5,283,178.76	100% 0	\$0.00		0

31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	\$0.00	NA	0
Total		20	\$4,094,000.00	100%	\$0.00		0
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31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	1	NA	0
Total		33	\$6,149,550.00	100%	\$0.00		0
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31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%		NA	77
	Unavailable	5	\$1,264,700.00	25.55%	1	NA	Т.Т
Total		24	\$4,950,551.78	100%	\$0.00		0
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	\$0.00	NA	0
Total		8	\$1,392,400.00	100%	\$0.00		0
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	\$0.00	NA	0
Total	AREA MONTONICE COMMINATOR	34	\$6,424,481.97	100%	1	1 (1 )	0
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31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%		NA	1.1
Total		39	\$6,816,423.31	100%	\$0.00		0
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	\$0.00	NA	0
Total		10	\$1,476,752.28	100%	1		0
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31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	\$0.00	NA	0
Total		10	\$1,637,014.69	100%	\$0.00		0
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	\$0.00	NA	1
5137111111	Unavailable	2	\$313,800.00	11.6%		NA	77
Total	Onavanaore	15	\$2,705,600.00	100%		117	0
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31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	\$0.00	NA	0
Total		23	\$4,284,950.00	100%	\$0.00		0
31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9% (	\$0.00	NA	10
513711 TIZ-4	Unavailable	1	\$98,000.00	2.1%	1	NA	77
Total	e navanacie	23	\$4,662,300.00	100%	1	1 (1 )	0
212015147	DDG MODEGA GE GOMBANIV	2.4	ΦC (01.550.00	07.210	φο οο	D.T.A.	
31391FJA7	RBC MORTGAGE COMPANY Unavailable	34 5	\$6,691,550.00 \$972,600.00	87.31% ( 12.69% (	1	NA NA	77
Total	Chavanaoic	39	\$7,664,150.00	100%		1 (7)	0
							Ц
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%		NA	
<u> </u>	Unavailable	3	\$574,200.00	12.87%		NA	11
Total		22	\$4,461,650.00	100%	\$0.00		0
31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69% (	\$0.00	NA	

	Unavailable	13	\$2,730,300.00	45.31% 0	· ·	NA	.0
Total		32	\$6,026,400.00	100% 0	\$0.00		0
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31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11% 0	1	NA	11
	Unavailable	8	\$1,393,900.00	24.89% 0		NA	TT
Total		30	\$5,599,650.00	100% 0	\$0.00		0
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31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00			NA	1 1
	Unavailable	13	\$2,532,455.00	23.92% 0	1	NA	
Total		57	\$10,586,155.00	100% 0	\$0.00	ı	0
31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100% 0	\$0.00	NA	0
Total		15	\$2,421,703.07	100% 0	\$0.00		0
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100% 0	\$0.00	NA	. 0
Total		58	\$10,409,032.66	100% 0	\$0.00		0
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100% 0	·	NA	ш
Total		166	\$27,043,943.44	100% 0	\$0.00		0
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100% 0	\$0.00	NA	0
Total		32	\$3,375,960.13	100% 0	\$0.00		0
							Ц
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100% 0	·	NA	0
Total		123	\$18,933,668.87	100% 0	\$0.00		0
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100% 0	\$0.00	NA	.0
Total		147	\$21,163,260.67	100% 0	\$0.00		0
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100% 0	\$0.00	NA	.0
Total		21	\$1,457,483.13	100% 0	\$0.00		0
							Ц
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100% 0	·	NA	0
Total		72	\$8,914,042.33	100% 0	\$0.00		0
2120177.00	IRWIN MORTGAGE	1.4	Φ1 (72 <b>25</b> 0 00	15 2200	Ф0.00	NI A	
31391FL89	CORPORATION	14	\$1,673,250.00	45.22% 0			Н
	Unavailable	10	\$2,027,300.00	54.78% 0	\$0.00	NA	. 0

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Total		24	\$3,700,550.00	100% 0	\$0.00	0
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31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62% 0	\$0.00	NA 0
	Unavailable	15	\$1,382,258.91	64.38% 0	\$0.00	NA 0
Total		27	\$2,146,900.24	100% 0	\$0.00	0
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93% 0	\$0.00	NA 0
	Unavailable	92	\$14,175,023.05	42.07% 0	\$0.00	NA 0
Total		220	\$33,694,018.13	100% 0	\$0.00	0
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96% 0	\$0.00	NA 0
	Unavailable	90	\$16,480,669.54	67.04% 0	\$0.00	NA 0
Total		142	\$24,583,142.03	100% 0	\$0.00	0
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31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08% 0	\$0.00	NA 0
	Unavailable	147	\$21,787,027.19	64.92% 0	\$0.00	NA 0
Total		244	\$33,558,127.65	100% 0	\$0.00	0
	0.4.0	+				
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1% 0	\$0.00	NA 0
	Unavailable	75	\$11,392,588.25	65.9% 0	\$0.00	NA 0
Total		123	\$17,288,044.66	100% 0	\$0.00	0
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13% 0	\$0.00	NA 0
	Unavailable	107	\$12,989,855.72	58.87% 0	\$0.00	NA 0
Total		175	\$22,065,270.54		\$0.00	0
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84% 0	\$0.00	NA 0
-	Unavailable	24	\$2,990,279.97	66.16% 0	\$0.00	NA 0
Total		32	\$4,519,730.28	100% 0	\$0.00	0
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98% 0	\$0.00	NA 0
	Unavailable	14	\$1,923,860.21	27.02% 0	\$0.00	NA 0
Total		39	\$7,120,518.44	100% 0	\$0.00	0
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31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20		\$0.00	NA 0
	Unavailable	87	\$10,880,091.49		\$0.00	NA 0
Total		109	\$12,902,975.69	100% 0	\$0.00	0

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31391FPX0	Unavailable	27	\$3,410,318.04	100% 0	\$0.00	NA 0
Total		27	\$3,410,318.04	100% 0	\$0.00	0
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49% 0	\$0.00	NA 0
	Unavailable	63	\$8,189,947.01	23.51% 0	\$0.00	NA 0
Total		248	\$34,835,331.28	100% 0	\$0.00	0
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06% 0	\$0.00	NA 0
	Unavailable	63	\$7,901,328.42	36.94% 0	\$0.00	NA 0
Total		187	\$21,389,111.05	100% 0	\$0.00	0
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27% 0	\$0.00	NA 0
	Unavailable	149	\$22,524,798.42	65.73% 0	\$0.00	NA 0
Total		244	\$34,267,129.22	100% 0	\$0.00	0
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87% 0	\$0.00	NA 0
	Unavailable	159	\$24,090,878.56	74.13% 0	\$0.00	NA 0
Total		232	\$32,499,834.21	100% 0	\$0.00	0
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7% 0	\$0.00	NA 0
	Unavailable	148	\$18,450,689.71	54.3% 0	\$0.00	NA 0
Total		300	\$33,982,209.54	100% 0	\$0.00	0
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27% 0	\$0.00	NA 0
	Unavailable	112	\$11,272,298.80	32.73% 0	\$0.00	NA 0
Total		268	\$34,436,130.68	100% 0	\$0.00	0
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28% 0	\$0.00	NA 0
	Unavailable	129	\$11,892,799.70	36.72% 0	\$0.00	NA 0
Total		323	\$32,384,008.97	100% 0	\$0.00	0
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35% 0	\$0.00	NA 0
	Unavailable	51	\$4,066,026.03	60.65% 0	\$0.00	NA 0
Total		71	\$6,703,681.55	100% 0	\$0.00	0
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9% 0	\$0.00	NA 0

	Unavailable	130	\$13,560,394.98	49.1% 0	\$0.00	NA	0
Total		229	\$27,615,942.96	100% 0	\$0.00		0
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,002,100.00	100% 0	\$0.00		0
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17% 0	\$0.00	NA	0
	Unavailable	60	\$6,195,928.00	32.83% 0	\$0.00	NA	0
Total		179	\$18,875,190.34	100% 0	\$0.00		0
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23% 0	\$0.00	NA	0
	Unavailable	34	\$5,134,906.78	56.77% 0	\$0.00	NA	0
Total		59	\$9,044,994.81	100% 0	\$0.00		0
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31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37% 0	\$0.00	NA	0
	Unavailable	58	\$10,238,880.18	46.63% 0	\$0.00	NA	0
Total		128	\$21,959,612.05	100% 0	\$0.00		0
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31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85% 0	\$0.00	NA	Ш
	Unavailable	11	\$1,932,756.06	42.15% 0	\$0.00	NA	
Total		28	\$4,585,514.47	100% 0	\$0.00		0
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31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13% 0	\$0.00	NA	Ш
	Unavailable	9	\$1,100,924.09	58.87% 0	\$0.00	NA	0
Total		17	\$1,870,149.90	100% 0	\$0.00		0
31391FSV1	FIRST HORIZON HOME	6	\$995,290.39	68.41% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	4	\$459,632.57	31.59% 0	\$0.00	NA	Λ
Total	Chavanable	10	\$1,454,922.96	100% 0	\$0.00 \$0.00	INA	n
lotai		10	φ1,434,722.70	100 /6 0	ψ0.00		U
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15% 0	\$0.00	NA	0
	Unavailable	32	\$4,517,924.30	55.85% 0	\$0.00	NA	0
Total		54	\$8,088,974.30	100% 0	\$0.00		0
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27% 0	\$0.00	NA	0
	Unavailable	83	\$16,364,112.34	41.73% 0	\$0.00	NA	0
Total		213	\$39,218,545.21	100% 0	\$0.00		0

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31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66% 0	\$0.00	NA 0
	Unavailable	32	\$4,484,043.88	36.34% 0	\$0.00	NA 0
Total		102	\$12,339,962.09	100% 0	\$0.00	0
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81% 0	\$0.00	NA 0
	Unavailable	32	\$4,611,359.85	64.19% 0	\$0.00	NA 0
Total		48	\$7,184,420.29	100% 0	\$0.00	0
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08% 0	\$0.00	NA 0
	Unavailable	46	\$6,159,145.67	50.92% 0	\$0.00	NA 0
Total		97	\$12,096,771.77	100% 0	\$0.00	0
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69% 0	\$0.00	NA 0
	Unavailable	7	\$1,212,563.26	59.31% 0	\$0.00	NA 0
Total		16	\$2,044,604.30	100% 0	\$0.00	0
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69% 0	\$0.00	NA 0
	Unavailable	36	\$6,763,986.02	73.31% 0	\$0.00	NA 0
Total		49	\$9,226,405.66	100% 0	\$0.00	0
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27% 0	\$0.00	NA 0
m . 1	Unavailable	4	\$496,868.00	19.73% 0	\$0.00	NA 0
Total		16	\$2,518,002.95	100% 0	\$0.00	0
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44% 0	\$0.00	NA 0
D13911 V1 0	Unavailable	83	\$18,138,127.37	93.56% 0	\$0.00	NA 0
Total	Onavanaoic	89	\$19,387,627.37	100% 0	\$0.00	0
Total		- 07	Ψ12,307,027.37	100 /6 0	ψ0.00	
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63% 0	\$0.00	NA 0
	Unavailable	36	\$8,087,329.78	91.37% 0	\$0.00	NA 0
Total		40	\$8,851,409.78	100% 0	\$0.00	0
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95% 0	\$0.00	NA 0
	Unavailable	78	\$16,837,258.52	81.05% 0	\$0.00	NA 0
Total		96	\$20,774,525.45	100% 0	\$0.00	0
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57% 0	\$0.00	NA 0
D13711 V O 7	Unavailable	75	\$15,677,782.96	73.43% 0	\$0.00	NA 0
Total	Onavanaole	103	\$21,351,791.44	100% 0	\$0.00	11/10
2 0 0 0 0 0		100	Ψ=1,001,171.77	100 /0 0	ψυιου	
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85% 0	\$0.00	NA 0
	Unavailable	25	\$4,386,326.44	81.15% 0	\$0.00	NA 0
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Total		33	\$5,405,155.99	100%	\$0.00		0
							Ц
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61% (			-
	Unavailable	53	\$11,042,047.90	72.39% (	1	NA	0
Total		74	\$15,253,898.73	100%	\$0.00		0
31391FW87	RBMG INC.	1	\$299,687.88	5.59% (	\$0.00	NA	0
515711 1107	Unavailable	42	\$5,065,450.20	94.41% (		NA	
Total	Chavanasic	43	\$5,365,138.08	100%	1	1 (2)	0
Total		-10	ψ2,302,130.00	100 /	φοισσ		
31391FX29	Unavailable	41	\$8,253,892.65	100% (	\$0.00	NA	.0
Total		41	\$8,253,892.65	100%	\$0.00		0
21201EV45	I In accellate to	19	¢2.740.707.54	100% (	\$0.00	NI A	
31391FX45	Unavailable	19 <b>19</b>	\$3,749,797.54	100% (		NA	0
Total		19	\$3,749,797.54	100%	\$0.00		V
31391FX52	RBMG INC.	1	\$80,600.00	1.31% (	\$0.00	NA	0
	Unavailable	89	\$6,052,542.63	98.69% (	1	NA	$\boldsymbol{\tau}$
Total		90	\$6,133,142.63	100%			0
31391FX60	RBMG INC.	1	\$35,700.00	1.63% (	\$0.00	NA	0
	Unavailable	33	\$2,150,301.98	98.37% (	\$0.00	NA	0
Total		34	\$2,186,001.98	100%	\$0.00		0
							Ц
31391FX78	RBMG INC.	1	\$94,600.00	2.81%		NA	+
	Unavailable	24	\$3,276,673.81	97.19% (	1	NA	
Total		25	\$3,371,273.81	100%	\$0.00		0
31391FX94	Unavailable	20	\$3,024,171.83	100% (	\$0.00	NA	0
Total		20	\$3,024,171.83	100% (			0
31391FXB9	RBMG INC.	1	\$198,007.37	2.38%		NA	0
	Unavailable	46	\$8,111,496.81	97.62% (		NA	0
Total		47	\$8,309,504.18	100%	\$0.00		0
31391FXC7	RBMG INC.	1	\$89,000.00	0.41% (	\$0.00	NA	0
	Unavailable	115	\$21,421,322.65	99.59% (		NA	-
Total		116	\$21,510,322.65	100%			0
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31391FXD5	RBMG INC.	3	\$824,000.00	3.76% (	1	NA	$\boldsymbol{\tau}$
	Unavailable	108	\$21,063,280.18	96.24% (		NA	111
Total		111	\$21,887,280.18	100%	\$0.00		0
2120157752	<u> </u>		Φ0.040.707.75	100~		**:	
31391FXE3	Unavailable	53	\$8,948,597.22	100% (			$\mathbf{T}$
Total		53	\$8,948,597.22	100%	\$0.00		0

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31391FXF0	RBMG INC.	1	\$210,000.00	4.55% 0	\$0.00	NA 0
	Unavailable	29	\$4,402,925.78	95.45% 0	\$0.00	NA 0
Total		30	\$4,612,925.78	100% 0	\$0.00	0
			,			
31391FXG8	RBMG INC.	2	\$307,000.00	2.42% 0	\$0.00	NA 0
	Unavailable	80	\$12,403,716.65	97.58% 0	\$0.00	NA 0
Total		82	\$12,710,716.65	100% 0	\$0.00	0
31391FXK9	Unavailable	45	\$8,672,074.91	100% 0	\$0.00	NA 0
Total		45	\$8,672,074.91	100% 0	\$0.00	0
31391FXL7	Unavailable	55	\$11,552,248.69	100% 0	\$0.00	NA 0
Total		55	\$11,552,248.69	100% 0	\$0.00	0
31391FXM5	Unavailable	14	\$2,343,920.55	100% 0	\$0.00	NA 0
Total		14	\$2,343,920.55	100% 0	\$0.00	0
31391FXN3	Unavailable	20	\$3,592,478.66	100% 0	\$0.00	NA 0
Total		20	\$3,592,478.66	100% 0	\$0.00	0
31391FXP8	RBMG INC.	1	\$155,000.00	2.95% 0	\$0.00	NA 0
	Unavailable	42	\$5,102,216.36	97.05% 0	\$0.00	NA 0
Total		43	\$5,257,216.36	100% 0	\$0.00	0
31391FXT0	Unavailable	18	\$3,149,783.18	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$3,149,783.18	100% 0	\$0.00	0
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31391FXV5	Unavailable	31	\$4,477,395.04	100% 0	\$0.00	NA 0
Total		31	\$4,477,395.04	100% 0	\$0.00	0
31391FXX1	Unavailable	33	\$3,564,854.78	100% 0	\$0.00	NA 0
Total	Chavanaoic	33	\$3,564,854.78	100% 0	\$0.00	0
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31391FXY9	Unavailable	44	\$5,679,228.05	100% 0	\$0.00	NA 0
Total		44	\$5,679,228.05	100% 0	\$0.00	0
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31391FY36	RBMG INC.	3	\$618,000.00	4.04% 0	\$0.00	NA 0
	Unavailable	78	\$14,693,709.25	95.96% 0	\$0.00	NA 0
Total		81	\$15,311,709.25	100% 0	\$0.00	0
31391FY44	RBMG INC.	2	\$384,596.33	4.11% 0	\$0.00	NA 0
	Unavailable	44	\$8,981,817.03	95.89% 0	\$0.00	NA 0
Total		46	\$9,366,413.36	100% 0	\$0.00	0

31391FY69	Unavailable	17	\$2,434,535.15	100% 0	\$0.00	NA 0
Total		17	\$2,434,535.15	100% 0	\$0.00	0
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31391FY77	Unavailable	19	\$1,257,935.00	100% 0	\$0.00	NA 0
Total		19	\$1,257,935.00	100% 0	\$0.00	0
31391FY85	Unavailable	15	\$1,455,070.00	100% 0	\$0.00	NA 0
Total		15	\$1,455,070.00	100% 0	\$0.00	0
31391FY93	Unavailable	54	\$9,871,860.78	100% 0	\$0.00	NA 0
Total		54	\$9,871,860.78	100% 0	\$0.00	0
31391FYA0	RBMG INC.	1	\$286,000.00	4.38% 0	\$0.00	NA 0
	Unavailable	34	\$6,242,981.18	95.62% 0	\$0.00	NA 0
Total		35	\$6,528,981.18	100% 0	\$0.00	0
31391FYC6	Unavailable	8	\$1,285,022.13	100% 0	\$0.00	NA 0
Total	Ullavallable	8		100% 0	\$0.00	NAU
1 Otal		0	\$1,285,022.13	100%0	\$0.00	U
31391FYE2	Unavailable	35	\$5,285,597.03	100% 0	\$0.00	NA 0
Total		35	\$5,285,597.03	100% 0	\$0.00	0
31391FYF9	RBMG INC.	1	\$176,000.00	1.89% 0	\$0.00	NA 0
	Unavailable	53	\$9,160,799.86	98.11% 0	\$0.00	NA 0
Total		54	\$9,336,799.86	100% 0	\$0.00	0
31391FYG7	RBMG INC.	2	\$269,200.00	1.52% 0	\$0.00	NA 0
	Unavailable	91	\$17,392,550.37	98.48% 0	\$0.00	NA 0
Total		93	\$17,661,750.37	100% 0	\$0.00	0
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41% 0	\$0.00	NA 0
	Unavailable	96	\$19,116,833.48	93.59% 0	\$0.00	NA 0
Total		102	\$20,425,335.00	100% 0	\$0.00	0
31391FYJ1	Unavailable	44	\$7,575,470.08	100% 0	\$0.00	NA 0
Total	Chavanaoic	44	\$7,575,470.08	100% 0	\$0.00	11710
Total		1 77	φ1,515,410.00	100 /6 0	ψ <b>υ.υυ</b>	
31391FYK8	Unavailable	51	\$7,760,542.26	100% 0	\$0.00	NA 0
Total		51	\$7,760,542.26	100% 0	\$0.00	0
31391FYL6	RBMG INC.	2	\$249,000.00	1.62% 0	\$0.00	NA 0
	Unavailable	109	\$15,162,196.83	98.38% 0	\$0.00	NA 0
Total		111	\$15,411,196.83	100% 0	\$0.00	0
21201EX/M4	I Inovoileble	22	\$2.740.255.61	1000/ 0	\$0.00	NAO
31391FYM4	Unavailable	22	\$2,740,255.61	100% 0	\$0.00	NA 0

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Total		22	\$2,740,255.61	100% 0	\$0.00		0
							Ш
31391FYP7	Unavailable	15	\$2,152,608.50	100% 0	\$0.00	NA	0
Total		15	\$2,152,608.50	100% 0	\$0.00		0
							Ш
31391FYR3	Unavailable	23	\$3,088,145.43	100% 0	\$0.00	NA	
Total		23	\$3,088,145.43	100% 0	\$0.00		0
31391FYS1	Unavailable	14	\$2,059,112.66	100% 0	\$0.00	NA	0
Total	Chavanaole	14	\$2,059,112.66	100% 0	\$0.00	1 17 1	0
10001			Ψ <b>2</b> ,000,112.00	100 / 0	ψο.σσ		Ť
31391FYV4	RBMG INC.	1	\$112,100.00	2.78% 0	\$0.00	NA	0
	Unavailable	31	\$3,925,094.07	97.22% 0	\$0.00	NA	0
Total		32	\$4,037,194.07	100% 0	\$0.00		0
31391FYW2	Unavailable	22	\$2,448,414.52	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$2,448,414.52	100% 0	\$0.00	11/1	0
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31391FYY8	Unavailable	50	\$3,429,285.59	100% 0	\$0.00	NA	0
Total		50	\$3,429,285.59	100% 0	\$0.00		0
31391FYZ5	Unavailable	26	\$2,531,506.25	100% 0	\$0.00	NA	0
Total		26	\$2,531,506.25	100% 0	\$0.00		0
							Ш
31391FZA9	RBMG INC.	2	\$307,718.90	1.29% 0	\$0.00	NA	
	Unavailable	122	\$23,491,188.85	98.71% 0	\$0.00	NA	
Total		124	\$23,798,907.75	100% 0	\$0.00		0
31391FZF8	RBMG INC.	2	\$262,535.16	1.38% 0	\$0.00	NA	0
513311210	Unavailable	114	\$18,715,481.19	98.62% 0	\$0.00	NA	17
Total	Chavanacie	116	\$18,978,016.35	100% 0	\$0.00		0
							Ш
31391FZG6	Unavailable	136	\$19,534,878.75	100% 0	\$0.00	NA	0
Total		136	\$19,534,878.75	100% 0	\$0.00		0
31391FZH4	Unavailable	168	\$25,355,399.73	100% 0	\$0.00	NA	0
Total		168	\$25,355,399.73	100% 0	\$0.00		0
			A	10000	A		
31391FZJ0	Unavailable	16	\$1,625,200.56	100% 0	\$0.00	NA	
Total		16	\$1,625,200.56	100% 0	\$0.00		0
31391FZK7	Unavailable	34	\$1,968,560.23	100% 0	\$0.00	NA	0
Total	Ullavallaule	34	\$1,968,560.23	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Otal		34	φ <b>1</b> ,200,300.23	100 /0 0	φυ.υυ		١
31391FZL5	Unavailable	35	\$3,822,774.28	100% 0	\$0.00	NA	0

Total		35	\$3,822,774.28	100% 0	\$0.00		0
31391FZM3	Unavailable	20	\$1,005,298.84	100% 0	\$0.00	NA	0
Total		20	\$1,005,298.84	100% 0	\$0.00		0
31391FZN1	Unavailable	31	\$3,738,464.85	100% 0	\$0.00	NA	0
Total		31	\$3,738,464.85	100% 0	\$0.00		0
31391FZP6	Unavailable	43	\$6,000,296.27	100% 0	\$0.00	NA	0
Total		43	\$6,000,296.27	100% 0	\$0.00		0
212015704	DDMC INC	2	¢245 000 00	2.250(0	¢0.00	NT A	
31391FZQ4	RBMG INC.	2	\$345,000.00 \$9,944,716.91	3.35% 0	\$0.00	NA	tt
Total	Unavailable	66 <b>68</b>	\$9,944,716.91 \$10,289,716.91	96.65% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
			. , ,		·		
31391FZR2	RBMG INC.	3	\$525,700.00	3.1% 0	\$0.00	NA	0
	Unavailable	114	\$16,428,983.23	96.9% 0	\$0.00	NA	0
Total		117	\$16,954,683.23	100% 0	\$0.00		0
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5% 0	\$0.00	NA	0
	Unavailable	252	\$16,905,086.37	80.5% 0	\$0.00	NA	0
Total		315	\$21,000,869.66	100% 0	\$0.00		0
							Ш
31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36% 0	\$0.00	NA	0
	Unavailable	141	\$23,293,827.31	77.64% 0	\$0.00	NA	0
Total		182	\$30,002,978.22	100% 0	\$0.00		0
31391GAC0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6% 0	\$0.00	NA	0
	Unavailable	101	\$17,100,850.70	68.4% 0	\$0.00	NA	0
Total		146	\$25,001,149.02	100% 0	\$0.00		0
31391GB21	COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03% 0	\$0.00	NA	0
	Unavailable	49	\$7,880,675.43	89.97% 0	\$0.00	NA	0
Total		53	\$8,758,775.43	100% 0	\$0.00		0
31391GB47	COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86% 0	\$0.00	NA	0
	Unavailable	114	\$21,135,731.04	75.14% 0	\$0.00	NA	0
Total		155	\$28,130,037.04	100% 0	\$0.00		0
31391GB54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02% 0	\$0.00	NA	0

	Unavailable	167	\$28,842,383.65	73.98% 0	\$0.00	NA	0
Total		230	\$38,986,968.05	<del>                                     </del>			0
						i	$\prod$
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6% 0	\$0.00	NA	0
	Unavailable	20	\$2,995,928.59	79.4% 0	\$0.00	NA	0
Total		25	\$3,773,290.59	100% 0	\$0.00		0
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31391GB88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00				44
	Unavailable	80	\$13,596,674.67	89.63% 0			0
Total		88	\$15,169,345.67	100% 0	\$0.00		0
31391GBT2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35% 0	\$0.00	NA	0
	Unavailable	9	\$883,171.30	65% 0	\$0.00	NA	0
Total		13	\$1,358,671.30	<del>                                     </del>			0
				,			$\prod$
31391GBU9	COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79% 0	\$0.00	NA	0
	Unavailable	13	\$1,361,880.69	70.21% 0			0
Total		19	\$1,939,606.36	100% 0	\$0.00		0
31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27% 0	\$0.00	NA	.0
	Unavailable	10	\$2,421,988.27	67.73% 0			0
Total		17	\$3,576,159.27	100% 0	\$0.00	<u> </u>	0
31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68		·		Ш
	Unavailable	9	\$1,188,385.72				
Total		11	\$1,418,995.40	100% 0	\$0.00	<u> </u>	0
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84% 0	\$0.00	NA	0
	Unavailable	14	\$1,174,515.31	64.16% 0	\$0.00	NA	0
Total		22	\$1,830,710.38	100% 0	\$0.00		0
	_	<u> </u>		<u>-</u>	لـــــــــــــــــــــــــــــــــــــ		Ц
31391GCL8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00		·		₩
	Unavailable	34	\$4,420,240.74	1 11			77
Total		46	\$5,813,295.74	100% 0	\$0.00	<del> </del>	0
<del>                                     </del>	2012 MANAGE HOME	+++		<del></del>		<del></del>	H
31391GCM6	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04% 0	·		+
<u></u>	Unavailable	336	\$44,401,021.06	85.96% 0	\$0.00	NA	. 0

Total		400	\$51,653,982.97	100% 0	\$0.00	0
31391GD45	COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15% 0	\$0.00	NA 0
	Unavailable	4	\$897,749.66	55.85% 0	\$0.00	NA 0
Total		8	\$1,607,504.57	100% 0	\$0.00	0
				-		
31391GD52	COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21% 0	\$0.00	NA 0
	Unavailable	11	\$2,261,513.88	93.79% 0	\$0.00	NA 0
Total		12	\$2,411,261.13	100% 0	\$0.00	0
31391GDD5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63% 0	\$0.00	NA 0
	Unavailable	92	\$16,075,225.42	80.37% 0	\$0.00	NA 0
Total		117	\$20,001,667.11	100% 0	\$0.00	0
31391GDE3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97% 0	\$0.00	NA 0
	Unavailable	41	\$8,105,140.93	54.03% 0	\$0.00	NA 0
Total		80	\$15,002,174.93	100% 0	\$0.00	0
31391GDF0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03% 0	\$0.00	NA 0
	Unavailable	67	\$12,194,944.18	60.97% 0	\$0.00	NA 0
Total		122	\$20,000,568.18	100% 0	\$0.00	0
31391GDH6	Unavailable	14	\$2,102,792.50	100% 0	\$0.00	NA 0
Total	Chavanaoic	14	\$2,102,792.50	100% 0	\$0.00	0
			<del>-</del>		7 3 7 3	
31391GDL7	COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21% 0	\$0.00	NA 0
	Unavailable	12	\$1,080,227.78	85.79% 0	\$0.00	NA 0
Total		14	\$1,259,140.96	100% 0	\$0.00	0
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02% 0	\$0.00	NA 0
	Unavailable	9	\$674,775.53	66.98% 0	\$0.00	NA 0
Total		14	\$1,007,420.00	100% 0	\$0.00	0
31391GDN3	COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47% 0	\$0.00	NA 0
	Unavailable	8	\$662,997.06	62.53% 0	\$0.00	NA 0
Total		13	\$1,060,211.77	100% 0	\$0.00	0
21201CDOC	T		\$70C 400 40	1000	\$0.00	NTA C
31391GDQ6	Unavailable	8	\$726,498.40	100% 0	\$0.00	NA 0

Total		8	\$726,498.40	100%	0	\$0.00		0
31391GDS2	Unavailable	26	\$3,132,715.97	100%	_	\$0.00	NA	0
Total		26	\$3,132,715.97	100%	0	\$0.00		0
	COLINTRAVAIDE HOME							H
31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0
Total		105	\$17,192,866.44	100%	0	\$0.00		0
31391GF68	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0
Total		247	\$16,548,614.14	100%	0	\$0.00		0
	GOLD WIDTH WAS A VOLUME							$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
31391GF76	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0
Total		222	\$21,878,823.10	100%	0	\$0.00		0
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31391GF84	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0
Total		196	\$36,064,332.67	100%	0	\$0.00		0
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31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0
Total		158	\$25,002,294.01	100%	0	\$0.00		0
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0
Total		143	\$25,003,779.71	100%	0	\$0.00		0
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31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0
Total		171	\$30,000,178.43	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +			+	+		H
31391GFH4	LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0
	Unavailable	83	\$14,891,784.92	59.56%		\$0.00	NA	0
Total		138	\$25,001,441.66	100%	0	\$0.00		0
31391GFJ0		80	\$13,264,392.00	33.16%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	154	\$26,736,146.59	66.84% 0	\$0.00	NA (
Total		234	\$40,000,538.59	100% 0	\$0.00	(
	GOLD IEDAWAN TANAN					
31391GFK7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9% 0	\$0.00	NA (
	Unavailable	58	\$9,420,214.64	47.1% 0	\$0.00	NA (
Total		129	\$20,000,463.41	100% 0	\$0.00	(
31391GFM3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09% 0	\$0.00	NA
	Unavailable	76	\$13,582,921.46	67.91% 0	\$0.00	NA (
Total		116	\$20,000,900.62	100% 0	\$0.00	(
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6% 0	\$0.00	NA
	Unavailable	61	\$11,314,190.37	75.4% 0	\$0.00	NA (
Total		87	\$15,005,980.04	100% 0	\$0.00	(
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49% 0	\$0.00	NA
	Unavailable	3	\$651,804.79	6.51% 0	\$0.00	NA (
Total		63	\$10,009,516.06	100% 0	\$0.00	(
31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5% 0	\$0.00	NA
	Unavailable	119	\$21,591,268.05	70.5% 0	\$0.00	NA (
Total		172	\$30,625,487.06	100% 0	\$0.00	(
31391GFS0	COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24% 0	\$0.00	NA
	Unavailable	7	\$407,799.53	76% 0	\$0.00	NA (
Total		9	\$536,573.96	100% 0	\$0.00	(
31391GFU5	Unavailable	2	\$90,797.40	100% 0	\$0.00	NA (
Total		2	\$90,797.40	100% 0	\$0.00	(
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5% 0	\$0.00	NA
	Unavailable	215	\$41,803,308.69	77.5% 0	\$0.00	NA (
Total		284	\$53,939,304.95	100% 0	\$0.00	(
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94% 0	\$0.00	NA
	Unavailable	173	\$34,451,437.08	86.06% 0	\$0.00	NA (

Total		202	\$40,033,636.08	100% 0	\$0.00	0
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31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43% 0	\$0.00	NA 0
	Unavailable	411	\$67,736,707.89	85.57% 0	\$0.00	NA 0
Total		489	\$79,160,999.88	100% 0	\$0.00	0
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31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28% 0	\$0.00	NA 0
	Unavailable	32	\$3,933,108.02	82.72% 0	\$0.00	NA 0
Total		37	\$4,754,824.63	100% 0	\$0.00	0
31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16% 0	\$0.00	NA 0
	Unavailable	13	\$2,740,596.30	96.84% 0	\$0.00	NA 0
Total		14	\$2,830,010.90	100% 0	\$0.00	0
31391GG59	COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33% 0	\$0.00	NA 0
<del></del>	Unavailable	27	\$5,421,922.39	86.67% 0	\$0.00	NA 0
Total		31	\$6,255,627.52	100% 0	\$0.00 \$0.00	0
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31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43% 0	\$0.00	NA 0
	Unavailable	51	\$4,278,701.52	90.57% 0	\$0.00	NA 0
Total		58	\$4,724,029.46	100% 0	\$0.00	0
31391GG91	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33% 0	\$0.00	NA 0
	Unavailable	9	\$1,116,586.06	85.67% 0	\$0.00	NA 0
Total		11	\$1,303,412.86	100% 0	\$0.00	0
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82% 0	\$0.00	NA 0
	Unavailable	594	\$111,470,029.56		\$0.00	NA 0
Total		634	\$118,362,745.14	100% 0	\$0.00	0
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17% 0	\$0.00	NA 0
	Unavailable	105	\$19,071,001.01	73.83% 0	\$0.00	NA 0
Total		147	\$25,832,280.87	100% 0	\$0.00	0
31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57% 0	\$0.00	NA 0
	Unavailable	79	\$13,689,143.99	54.43% 0	\$0.00	NA 0
Total		138	\$25,149,630.40	100% 0	\$0.00	0

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31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55		\$0.00	NA	Щ
	Unavailable	61	\$11,429,352.22	94.2% 0	\$0.00	NA	т
Total		65	\$12,132,854.77	100% 0	\$0.00	-	0
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31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00		\$0.00	NA	Ц
	Unavailable	75	\$12,859,420.40		\$0.00	NA	т
Total		124	\$20,003,635.40	100% 0	\$0.00		0
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5% 0	\$0.00	NA	0
	Unavailable	15	\$2,310,348.11	38.5% 0	\$0.00	NA	0
Total		41	\$6,001,343.65	100% 0	\$0.00		0
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09% 0	\$0.00	NA	0
	Unavailable	54	\$10,855,949.00	65.91% 0	\$0.00	NA	0
Total		80	\$16,470,639.00	100% 0	\$0.00		0
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31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27% 0	\$0.00	NA	Щ
	Unavailable	34	\$6,791,453.88	63.73% 0	\$0.00	NA	t
Total		61	\$10,656,352.77	100% 0	\$0.00		0
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31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73% 0	\$0.00	NA	Ш
	Unavailable	65	\$11,655,277.61	58.27% 0	\$0.00	NA	П
Total		121	\$20,000,535.76	100% 0	\$0.00	-	0
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31% 0	\$0.00	NA	0
	Unavailable	70	\$12,423,356.92	49.69% 0	\$0.00	NA	0
Total		148	\$25,000,377.38		\$0.00		0
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31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76% 0	\$0.00	NA	0
	Unavailable	30	\$6,248,547.47	31.24% 0	\$0.00	NA	0
Total		113	\$20,001,444.43	100% 0	\$0.00		0
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18% 0	\$0.00	NA	0
	Unavailable	22	\$3,283,741.04		\$0.00	NA	0
Total		65	\$10,006,149.11	100% 0	\$0.00		0
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31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67% 0	\$0.00	NA	0
	Unavailable	1	\$244,698.75	5.33% 0	\$0.00	NA	0
Total		26	\$4,587,504.35	100% 0	\$0.00		0
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31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79% 0	\$0.00	NA	. 0
	Unavailable	139	\$23,765,963.43	79.21% 0	\$0.00	NA	0
Total		176	\$30,004,994.21	100% 0	\$0.00		0
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00		\$0.00	NA	₩
	Unavailable	65	\$11,545,093.76	93.67% 0	\$0.00	NA	au
Total		73	\$12,324,933.76	100% 0	\$0.00		0
2120101166	COUNTRYWIDE HOME	15	ФС 000 243 00	2.007.0	ф0 00	NIA	
31391GH66	LOANS, INC.	15	\$2,999,243.00		\$0.00	NA	₩
	Unavailable	360	\$73,887,540.99	96.1% 0	\$0.00	NA	
Total		375	\$76,886,783.99	100% 0	\$0.00	·	0
31391GH82	COUNTRYWIDE HOME	19	\$3,978,430.70	5.38% 0	\$0.00	NA	
5139101102	LOANS, INC.						++
	Unavailable	345	\$70,031,792.30	94.62% 0	\$0.00	NA	11
Total		364	\$74,010,223.00	100% 0	\$0.00		0
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31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8% 0	\$0.00	NA	.0
	Unavailable	124	\$12,359,202.52	88.2% 0	\$0.00	NA	0
Total		141	\$14,013,454.87	100% 0	\$0.00		0
31391GHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87% 0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$879,593.01	83.13% 0	\$0.00	NA	0
Total	Ond runners	13	\$1,058,091.37	100% 0	\$0.00		0
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31391GHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85% 0	\$0.00	NA	0
<u> </u>	Unavailable	36	\$2,006,502.45	85.15% 0	\$0.00	NA	0
Total		42	\$2,356,473.82	100% 0	\$0.00		0
31391GHC3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33% 0	\$0.00	NA	0
	Unavailable	94	\$17,557,600.36	69.67% 0	\$0.00	NA	0
Total		137	\$25,201,251.64	100% 0	\$0.00		0
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31391GHJ8	COUNTRYWIDE HOME	23	\$3,680,283.73	25.73% 0	\$0.00	NA	, 01

	LOANS, INC.					
	Unavailable	59	\$10,625,496.60	74.27% 0	\$0.00	NA 0
Total		82	\$14,305,780.33	100% 0	\$0.00	0
	COLDANDAME					
31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5% 0	\$0.00	NA 0
	Unavailable	116	\$21,957,107.80	87.5% 0	\$0.00	NA 0
Total		133	\$25,094,456.80	100% 0	\$0.00	0
31391GHW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01% 0	\$0.00	NA 0
	Unavailable	119	\$11,658,092.09	79.99% 0	\$0.00	NA 0
Total		149	\$14,574,996.69	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391GHX7	LOANS, INC.	37	\$6,665,635.07	24.04% 0	\$0.00	NA 0
	Unavailable	106	\$21,056,430.16	75.96% 0	\$0.00	NA 0
Total		143	\$27,722,065.23	100% 0	\$0.00	0
31391GHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11% 0	\$0.00	NA 0
	Unavailable	335	\$63,245,129.21	91.89% 0	\$0.00	NA 0
Total		364	\$68,830,539.62	100% 0	\$0.00	0
	COLD VED VIVIDE HOLE					
31391GJ31	COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92% 0	\$0.00	NA 0
	Unavailable	166	\$10,594,706.38	83.08% 0	\$0.00	NA 0
Total		198	\$12,751,840.19	100% 0	\$0.00	0
31391GJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11% 0	\$0.00	NA 0
	Unavailable	134	\$24,256,668.12	90.89% 0	\$0.00	NA 0
Total		150	\$26,688,693.12	100% 0	\$0.00	0
31391GJ64	COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44% 0	\$0.00	NA 0
	Unavailable	85	\$12,223,531.67	86.56% 0	\$0.00	NA 0
Total		100	\$14,120,716.67	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391GJ72	LOANS, INC.	9	\$1,485,565.00	13.51% 0	\$0.00	NA 0
	Unavailable	69	\$9,508,918.33	86.49% 0	\$0.00	NA 0
Total		78	\$10,994,483.33	100% 0	\$0.00	0
31391GJ80	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27% 0	\$0.00	NA 0

	T.Inovoiloble	204	\$22,416,922,09	64.720/ 0	\$0.00	NI/	<u>, [7]</u>
	Unavailable	204	\$33,416,822.08		\$0.00		
Total		326	\$51,625,362.08	100% 0	\$0.00	<u> </u>	0
<del>                                     </del>	COUNTRYWIDE HOME	+++		,———	+	1	H
31391GJ98	LOANS, INC.	79	\$9,968,664.00	16.57% 0	\$0.00	NA	.0
	Unavailable	331	\$50,189,881.17	83.43% 0	\$0.00	NA	<b>v</b> 0
Total		410	\$60,158,545.17		\$0.00		0
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31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06% 0	\$0.00	NA	0
	Unavailable	13	\$1,869,000.47	54.94% 0	\$0.00	NA	10
Total		22	\$3,401,802.41	100% 0	\$0.00		0
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31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08% 0	\$0.00	NA	70
	Unavailable	18	\$3,109,317.98	91.92% 0	\$0.00	NA	10
Total		20	\$3,382,612.17	100% 0	\$0.00		0
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31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84% 0	\$0.00	NA	0
	Unavailable	262	\$16,232,827.66	83.16% 0	\$0.00	NA	<b>7</b> 0
Total		317	\$19,519,999.51	100% 0	\$0.00		0
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16% 0	\$0.00	NA	0
	Unavailable	82	\$13,712,217.89	54.84% 0	\$0.00	NA	<b>7</b> 0
Total		150	\$25,001,903.84	100% 0	\$0.00	<u> </u>	0
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31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28		\$0.00		Ш
	Unavailable	15	\$3,730,121.61		\$0.00		
Total		52	\$10,002,125.89	100% 0	\$0.00		0
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31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97% 0	\$0.00	NA	70
	Unavailable	66	\$9,324,274.00		\$0.00		١0
Total		93	\$12,595,147.00	100% 0	\$0.00	<u>.                                    </u>	0
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31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09% 0	\$0.00	NA	0
	Unavailable	247	\$31,957,405.07	88.91% 0	\$0.00		<b>v</b> 0
Total		282	\$35,945,375.07	100% 0	\$0.00		0
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31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00		\$0.00	NA	, 0
	Unavailable	91	\$19,253,320.43	93.78% 0	\$0.00	NA	<b>1</b> 0

Total		98	\$20,531,080.43	100% 0	\$0.00	0
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31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42% 0	\$0.00	NA 0
	Unavailable	303	\$61,110,631.81	97.58% 0	\$0.00	NA 0
Total		311	\$62,624,081.81	100% 0	\$0.00	0
31391GJS6	COUNTRYWIDE HOME	80	\$10,047,525.00	33.03% 0	\$0.00	NA 0
21371000	LOANS, INC.					
	Unavailable	140	\$20,368,027.39	66.97% 0	\$0.00	NA 0
Total		220	\$30,415,552.39	100% 0	\$0.00	0
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09% 0	\$0.00	NA 0
	Unavailable	76	\$13,977,060.64	79.91% 0	\$0.00	NA 0
Total		104	\$17,490,340.64	100% 0	\$0.00	0
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86% 0	\$0.00	NA 0
	Unavailable	123	\$12,068,119.24	86.14% 0	\$0.00	NA 0
Total		143	\$14,009,361.24	100% 0	\$0.00	0
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89% 0	\$0.00	NA 0
	Unavailable	94	\$17,266,268.97	89.11% 0	\$0.00	NA 0
Total		106	\$19,377,062.97	100% 0	\$0.00	0
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94% 0	\$0.00	NA 0
	Unavailable	130	\$23,849,461.41	86.06% 0	\$0.00	NA 0
Total		148	\$27,711,731.41	100% 0	\$0.00	0
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04% 0	\$0.00	NA 0
	Unavailable	157	\$28,053,358.44	91.96% 0	\$0.00	NA 0
Total		169	\$30,506,493.44	100% 0	\$0.00	0
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29% 0	\$0.00	NA 0
ļ	Unavailable	343	\$61,011,065.79	94.71% 0	\$0.00	NA 0
Total		362	\$64,417,998.79	100% 0	\$0.00	0
	COLIMEDAMADE HOME					+
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47% 0	\$0.00	NA 0
<u> </u>	Unavailable	26	\$4,653,439.35	46.53% 0	\$0.00	NA 0
Total		61	\$10,001,180.77	100% 0	\$0.00	0

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31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00		\$0.00	NA	Щ
	Unavailable	9	\$660,321.47	61.72% 0	\$0.00	NA	
Total		17	\$1,069,935.47	100% 0	\$0.00		0
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12% 0	\$0.00	NA	0
	Unavailable	61	\$9,872,085.52	79.88% 0	\$0.00	NA	0
Total		81	\$12,357,961.52	100% 0	\$0.00		0
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00		\$0.00	NA	Щ
	Unavailable	82	\$10,769,076.76	72.3% 0	\$0.00	NA	П
Total		115	\$14,894,718.76	100% 0	\$0.00		0
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91% 0	\$0.00	NA	Щ
	Unavailable	33	\$5,997,558.56	46.09% 0	\$0.00	NA	-
Total		72	\$13,012,673.56	100% 0	\$0.00		0
31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45% 0	\$0.00	NA	Щ
	Unavailable	139	\$9,226,756.01	83.55% 0	\$0.00	NA	
Total		167	\$11,043,481.01	100% 0	\$0.00	<del>-</del>	0
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94% 0	\$0.00	NA	0
	Unavailable	54	\$11,101,845.88	75.06% 0	\$0.00	NA	0
Total		79	\$14,790,196.38	100% 0	\$0.00		0
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54% 0	\$0.00	NA	0
	Unavailable	301	\$56,618,235.43	94.46% 0	\$0.00	NA	0
Total		318	\$59,941,663.43	100% 0	\$0.00		0
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37% 0	\$0.00	NA	0
	Unavailable	114	\$15,957,799.77	70.63% 0	\$0.00	NA	0
Total		164	\$22,593,630.74	100% 0	\$0.00		0
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00		\$0.00	NA	Ш
	Unavailable	195	\$25,638,750.23	79.9% 0	\$0.00	NA	0
Total		249	\$32,087,613.23	100% 0	\$0.00		0
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31391GKU9	COUNTRYWIDE HOME	58	\$8,181,052.00	24.01% 0	\$0.00	NA	0
51371GK07	LOANS, INC.	+					Ш
Total	Unavailable	165	\$25,892,418.11	75.99% 0	\$0.00	NA	
Total		223	\$34,073,470.11	100% 0	\$0.00		0
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44% 0	\$0.00	NA	0
	Unavailable	146	\$18,612,667.15	89.56% 0	\$0.00	NA	0
Total		165	\$20,781,407.15	100% 0	\$0.00		0
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08% 0	\$0.00	NA	0
	Unavailable	206	\$20,393,698.79	87.92% 0	\$0.00	NA	0
Total		235	\$23,196,536.79	100% 0	\$0.00		0
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94% 0	\$0.00	NA	0
	Unavailable	149	\$27,127,129.34	81.06% 0	\$0.00	NA	0
Total		184	\$33,464,036.34	100% 0	\$0.00		0
31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38% 0	\$0.00	NA	0
	Unavailable	269	\$56,316,849.57	93.62% 0	\$0.00	NA	0
Total		286	\$60,152,753.57	100% 0	\$0.00		0
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08% 0	\$0.00	NA	0
	Unavailable	102	\$22,596,257.23	95.92% 0	\$0.00	NA	0
Total		106	\$23,556,649.23	100% 0	\$0.00		0
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91% 0	\$0.00	NA	0
	Unavailable	105	\$14,723,001.75	75.09% 0	\$0.00	NA	0
Total		146	\$19,606,076.75	100% 0	\$0.00		0
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87% 0	\$0.00	NA	0
	Unavailable	136	\$22,628,508.38	75.13% 0	\$0.00	NA	0
Total		191	\$30,120,566.38	100% 0	\$0.00		0
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31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69% 0	\$0.00	NA	Н
Total	Unavailable	118	\$11,768,904.84	85.31% 0	\$0.00	NA	Û
Total		138	\$13,795,363.99	100% 0	\$0.00		V
31391GL61	COUNTRYWIDE HOME	27	\$4,963,343.89	18.75% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	112	\$21,503,984.34	81.25% 0	\$0.00	NA 0
Total		139	\$26,467,328.23	100% 0	\$0.00	0
31391GL87	Unavailable	49	\$12,324,218.04	100% 0	\$0.00	NA 0
Total		49	\$12,324,218.04	100% 0	\$0.00	0
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31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06% 0	\$0.00	NA 0
	Unavailable	172	\$33,918,993.89	94.94% 0	\$0.00	NA 0
Total		180	\$35,727,743.89	100% 0	\$0.00	0
31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12% 0	\$0.00	NA 0
	Unavailable	26	\$1,525,725.23	72.88% 0	\$0.00	NA 0
Total		35	\$2,093,605.31	100% 0	\$0.00	0
31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67% 0	\$0.00	NA 0
	Unavailable	6	\$704,558.56	50.33% 0	\$0.00	NA 0
Total		11	\$1,399,910.43	100% 0	\$0.00	0
31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2% 0	\$0.00	NA 0
	Unavailable	83	\$9,214,277.01	65.8% 0	\$0.00	NA 0
Total		129	\$14,002,625.26	100% 0	\$0.00	0
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26% 0	\$0.00	NA 0
	Unavailable	55	\$5,394,790.81	92.74% 0	\$0.00	NA 0
Total		61	\$5,817,065.85	100% 0	\$0.00	0
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75% 0	\$0.00	NA 0
	Unavailable	17	\$1,349,621.15	94.25% 0	\$0.00	NA 0
Total		18	\$1,431,998.32	100% 0	\$0.00	0
31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87% 0	\$0.00	NA 0
	Unavailable	70	\$11,139,005.72	76.13% 0	\$0.00	NA 0
Total		94	\$14,630,609.72	100% 0	\$0.00	0
31391GLG9	COUNTRYWIDE HOME	3	\$621,000.00	4.25% 0	\$0.00	NA 0
513710107	LOANS, INC.		·			
	Unavailable	70	\$13,990,272.91	95.75% 0	\$0.00	NA 0
Total		73	\$14,611,272.91	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+					${f H}$
31391GLJ3	LOANS, INC.	1	\$58,500.00	1.1% 0	\$0.00	NA	0
	Unavailable	43	\$5,249,569.56	98.9% 0	\$0.00	NA	0
Total		44	\$5,308,069.56	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391GLM6	LOANS, INC.	28	\$3,427,884.44	19.81% 0	\$0.00	NA	. 0
	Unavailable	92	\$13,878,630.25	80.19% 0	\$0.00	NA	0
Total		120	\$17,306,514.69	100% 0	\$0.00		0
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04% 0	\$0.00	NA	. 0
	Unavailable	16	\$2,468,690.94	73.96% 0	\$0.00	NA	0
Total		21	\$3,337,893.54	100% 0	\$0.00		0
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64% 0	\$0.00	NA	0
	Unavailable	30	\$3,947,488.53	62.36% 0	\$0.00	NA	0
Total		46	\$6,330,652.56	100% 0	\$0.00		0
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6% 0	\$0.00	NA	. 0
	Unavailable	62	\$10,095,377.06	71.4% 0	\$0.00	NA	0
Total		94	\$14,139,937.06	100% 0	\$0.00		0
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38% 0	\$0.00	NA	. 0
	Unavailable	20	\$2,687,650.00	88.62% 0	\$0.00	NA	0
Total		23	\$3,032,650.00	100% 0	\$0.00		0
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74% 0	\$0.00	NA	. 0
	Unavailable	47	\$5,662,185.70	85.26% 0	\$0.00	NA	0
Total		57	\$6,641,010.70	100% 0	\$0.00		0
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92% 0	\$0.00	NA	0
	Unavailable	45	\$5,235,369.49	81.08% 0	\$0.00	NA	0
Total		56	\$6,457,332.76	100% 0	\$0.00		0
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63% 0	\$0.00	NA	0
	Unavailable	45	\$10,977,079.56	97.37% 0	\$0.00	NA	т
Total		46	\$11,273,709.56	100% 0	\$0.00		0

31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67% 0	\$0.00	NA 0
	Unavailable	17	\$3,261,773.06	76.33% 0	\$0.00	NA 0
Total		24	\$4,272,973.06	100% 0	\$0.00	0
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19% 0	\$0.00	NA 0
	Unavailable	201	\$14,194,767.58	89.81% 0	\$0.00	NA 0
Total		222	\$15,805,170.27	100% 0	\$0.00	0
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09% 0	\$0.00	NA 0
	Unavailable	202	\$43,514,993.70	96.91% 0	\$0.00	NA 0
Total		207	\$44,900,293.70	100% 0	\$0.00	0
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92% 0	\$0.00	NA 0
	Unavailable	233	\$43,885,091.32	93.08% 0	\$0.00	NA 0
Total		253	\$47,145,188.66	100% 0	\$0.00	0
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08% 0	\$0.00	NA 0
	Unavailable	97	\$11,479,702.29	82.92% 0	\$0.00	NA 0
Total		116	\$13,844,674.46	100% 0	\$0.00	0
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100% 0	\$0.00	NA 0
Total		61	\$12,284,908.02	100% 0	\$0.00	0
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33% 0	\$0.00	NA 0
	Unavailable	37	\$6,267,880.59	62.67% 0	\$0.00	NA 0
Total		61	\$10,000,709.82	100% 0	\$0.00	0
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17% 0	\$0.00	NA 0
<u> </u>	Unavailable	98	\$18,208,166.17	72.83% 0	\$0.00	NA 0
Total		147	\$25,001,999.52	100% 0	\$0.00	0
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71% 0	\$0.00	NA 0
	Unavailable	74	\$13,258,647.34	66.29% 0	\$0.00	NA 0
Total		118	\$20,000,340.27	100% 0	\$0.00	0
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39% 0	\$0.00	NA 0

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	Unavailable	206	\$13,788,767.35	79.61% 0		NA 0
Total		258	\$17,321,045.35	100% 0	\$0.00	0
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07% 0	\$0.00	NA 0
	Unavailable	60	\$9,048,615.32	94.93% 0	\$0.00	NA 0
Total		63	\$9,532,332.11	100% 0	\$0.00	0
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03% 0	\$0.00	NA 0
	Unavailable	74	\$9,820,685.56	51.97% 0		NA 0
Total		152	\$18,898,295.70	100% 0	\$0.00	0
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59% 0	\$0.00	NA 0
	Unavailable	118	\$15,984,803.71	62.41% 0	\$0.00	NA 0
Total		199	\$25,610,877.14	100% 0	\$0.00	0
31391GNH5	Unavailable	26	\$6,339,534.34	100% 0	\$0.00	NA 0
Total		26	\$6,339,534.34	100% 0		0
31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22% 0	·	NA 0
	Unavailable	235	\$38,889,436.68	69.78% 0		NA 0
Total		349	\$55,731,509.68	100% 0	\$0.00	0
31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13% 0	\$0.00	NA 0
	Unavailable	176	\$24,510,833.86	72.87% 0	\$0.00	NA 0
Total		257	\$33,638,357.86	100% 0	\$0.00	0
31391GNN2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89% 0	\$0.00	NA 0
	Unavailable	27	\$6,049,660.13	66.11% 0	\$0.00	NA 0
Total		44	\$9,150,748.13	100% 0	\$0.00	0
31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58% 0	\$0.00	NA 0
	Unavailable	104	\$20,030,218.39	81.42% 0	\$0.00	NA 0
Total		128	\$24,601,003.39	100% 0	\$0.00	0
31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39% 0	\$0.00	NA 0
	Unavailable	13	\$2,075,159.74	93.61% 0	\$0.00	NA 0
Total		14	\$2,216,759.74	100% 0	\$0.00	0

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31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52% 0	\$0.00	NA	0
	Unavailable	204	\$20,463,286.09	92.48% 0	\$0.00	NA	0
Total		221	\$22,126,467.09	100% 0	\$0.00		0
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31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33% 0	\$0.00	NA	0
	Unavailable	36	\$7,428,889.79	84.67% 0	\$0.00	NA	0
Total		43	\$8,774,092.96	100% 0	\$0.00		0
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59% 0	\$0.00	NA	0
	Unavailable	511	\$96,704,359.53	93.41% 0	\$0.00	NA	0
Total		547	\$103,523,867.22	100% 0	\$0.00		0
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59% 0	\$0.00	NA	0
	Unavailable	69	\$4,285,562.96	91.41% 0	\$0.00	NA	0
Total		75	\$4,688,191.36	100% 0	\$0.00		0
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78% 0	\$0.00	NA	0
	Unavailable	33	\$5,585,773.62	98.22% 0	\$0.00	NA	0
Total		34	\$5,687,208.62	100% 0	\$0.00		0
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04% 0	\$0.00	NA	0
	Unavailable	37	\$6,197,754.65	61.96% 0	\$0.00	NA	0
Total		61	\$10,002,697.19	100% 0	\$0.00		0
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39% 0	\$0.00	NA	0
	Unavailable	77	\$13,402,885.29	53.61% 0	\$0.00	NA	0
Total		141	\$25,001,243.39	100% 0	\$0.00		0
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3% 0	\$0.00	NA	0
	Unavailable	233	\$28,461,264.67	85.7% 0	\$0.00	NA	0
Total		269	\$33,211,567.31	100% 0	\$0.00		0
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83% 0	\$0.00	NA	0
	Unavailable	33	\$4,534,776.20	89.17% 0	\$0.00	NA	0
Total		37	\$5,085,711.93	100% 0	\$0.00		0
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31391GP67	COUNTRYWIDE HOME	4	\$370,836.88	36.96% 0	\$0.00	NA	0

	LOANS, INC.					[1]
	Unavailable	8	\$632,572.74	63.04% 0	\$0.00	NA 0
Total		12	\$1,003,409.62	100% 0	\$0.00	0
31391GP83	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05% 0	\$0.00	NA 0
	Unavailable	36	\$5,596,980.68	74.95% 0	\$0.00	NA 0
Total		46	\$7,467,691.68	100% 0	\$0.00	0
31391GP91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69% 0	\$0.00	NA 0
	Unavailable	18	\$3,255,878.00	65.31% 0	\$0.00	NA 0
Total		29	\$4,985,122.19	100% 0	\$0.00	0
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79% 0	\$0.00	NA 0
	Unavailable	103	\$8,708,519.35	79.21% 0	\$0.00	NA 0
Total		128	\$10,994,265.42	100% 0	\$0.00	0
31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08% 0	\$0.00	NA 0
	Unavailable	56	\$7,560,325.78	72.92% 0	\$0.00	NA 0
Total		78	\$10,368,020.78	100% 0	\$0.00	0
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2% 0	\$0.00	NA 0
	Unavailable	190	\$36,652,538.00	89.8% 0	\$0.00	NA 0
Total		212	\$40,813,901.00	100% 0	\$0.00	0
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79% 0	\$0.00	NA 0
	Unavailable	104	\$23,835,411.29	97.21% 0	\$0.00	NA 0
Total		107	\$24,519,831.29	100% 0	\$0.00	0
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09% 0	\$0.00	NA 0
	Unavailable	168	\$32,304,844.88	93.91% 0	\$0.00	NA 0
Total		177	\$34,400,244.88	100% 0	\$0.00	0
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75% 0	\$0.00	NA 0
	Unavailable	166	\$30,870,531.92	82.25% 0	\$0.00	NA 0
Total		202	\$37,533,620.92	100% 0	\$0.00	0
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66% 0	\$0.00	NA 0

	Unavailable	65	\$11,947,471.99	75.34% 0	\$0.00	NA	n
Total	Chavanable	93	\$15,857,344.99	100% 0	\$0.00		0
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31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25% 0	\$0.00	NA	0
	Unavailable	60	\$11,217,196.85	82.75% 0	\$0.00	NA	0
Total		72	\$13,554,926.85	100% 0	\$0.00	l	0
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37% 0	\$0.00	NA	0
	Unavailable	54	\$7,847,973.81	75.63% 0	\$0.00	NA	0
Total		74	\$10,376,689.81	100% 0	\$0.00		0
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97% 0	\$0.00	NA	0
	Unavailable	34	\$4,005,294.87	91.03% 0	\$0.00	NA	0
Total		37	\$4,399,898.54	100% 0	\$0.00		0
31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09% 0	\$0.00	NA	0
	Unavailable	51	\$5,451,234.37	78.91% 0	\$0.00	NA	0
Total		67	\$6,908,021.83	100% 0	\$0.00	ı	0
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51% 0	\$0.00	NA	0
	Unavailable	45	\$7,432,717.17	91.49% 0	\$0.00	NA	0
Total		50	\$8,124,217.17	100% 0	\$0.00		0
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89% 0	\$0.00	NA	0
	Unavailable	61	\$7,534,388.08	79.11% 0	\$0.00	NA	
Total		76	\$9,523,343.08	100% 0	\$0.00	I	0
31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28% 0	\$0.00	NA	0
	Unavailable	19	\$1,690,353.30	86.72% 0	\$0.00	NA	0
Total		22	\$1,949,153.30	100% 0	\$0.00	l	0
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5% 0	\$0.00	NA	0
	Unavailable	36	\$6,614,994.25	64.5% 0	\$0.00	NA	0
Total		56	\$10,256,159.25	100% 0	\$0.00		0
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82% 0	\$0.00	NA	0
	Unavailable	103	\$10,107,810.19	81.18% 0	\$0.00	NA	0

Total		127	\$12,450,845.19	100% 0	\$0.00	
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31391GQD1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7% 0	\$0.00	NA
	Unavailable	163	\$16,038,544.53	79.3% 0	\$0.00	NA
Total		205	\$20,225,665.34	100% 0	\$0.00	(
31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00		\$0.00	NA
	Unavailable	90	\$12,288,311.48	70.6% 0	\$0.00	NA
Total		129	\$17,404,480.48	100% 0	\$0.00	
31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21% 0	\$0.00	NA
	Unavailable	74	\$9,289,873.16	73.79% 0	\$0.00	NA
Total		106	\$12,588,793.16	100% 0	\$0.00	
31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26% 0	\$0.00	NA
	Unavailable	272	\$18,200,226.59	81.74% 0	\$0.00	NA (
Total		335	\$22,266,017.05	100% 0	\$0.00	
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00		\$0.00	NA
	Unavailable	69	\$8,728,909.46		\$0.00	NA (
Total		100	\$12,668,257.46	100% 0	\$0.00	
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37% 0	\$0.00	NA
	Unavailable	83	\$14,205,542.61	80.63% 0	\$0.00	NA (
Total		109	\$17,618,734.61	100% 0	\$0.00	
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4% 0	\$0.00	NA
	Unavailable	76	\$14,887,611.77	69.6% 0	\$0.00	NA (
Total		116	\$21,389,095.45	100% 0	\$0.00	
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22% 0	\$0.00	NA
	Unavailable	83	\$15,671,251.08	62.78% 0	\$0.00	NA
Total		136	\$24,963,007.02	100% 0	\$0.00	1,11
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31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82% 0	\$0.00	NA
	Unavailable	50	\$9,345,442.60	52.18% 0	\$0.00	NA
Total		94	\$17,910,895.60	100% 0	\$0.00	

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31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33% 0	\$0.00	NA	0
	Unavailable	136	\$26,415,819.39	83.67% 0	\$0.00	NA	0
Total		165	\$31,572,867.04	100% 0	\$0.00		0
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31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19% 0	\$0.00	NA	0
	Unavailable	83	\$16,671,793.25	78.81% 0	\$0.00	NA	0
Total		106	\$21,154,193.38	100% 0	\$0.00		0
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61% 0	\$0.00	NA	0
	Unavailable	64	\$12,655,728.73	81.39% 0	\$0.00	NA	0
Total		80	\$15,550,101.73	100% 0	\$0.00		0
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42% 0	\$0.00	NA	0
	Unavailable	101	\$19,129,150.03	81.58% 0	\$0.00	NA	0
Total		126	\$23,447,857.42	100% 0	\$0.00		0
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27% 0	\$0.00	NA	0
	Unavailable	49	\$6,211,275.21	79.73% 0	\$0.00	NA	0
Total		64	\$7,790,745.30	100% 0	\$0.00		0
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31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00		\$0.00	NA	Н
	Unavailable	58	\$7,469,961.78	96.78% 0	\$0.00	NA	
Total		62	\$7,718,421.78	100% 0	\$0.00		0
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45% 0	\$0.00	NA	0
	Unavailable	189	\$31,563,662.45	86.55% 0	\$0.00	NA	0
Total		228	\$36,470,643.51	100% 0	\$0.00		0
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14% 0	\$0.00	NA	0
	Unavailable	23	\$4,305,572.09	81.86% 0	\$0.00	NA	0
Total		30	\$5,259,409.09	100% 0	\$0.00		0
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4% 0	\$0.00	NA	0
	Unavailable	42	\$6,525,963.50	87.6% 0	\$0.00	NA	0
Total		51	\$7,450,091.50	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58% 0	\$0.00	NA	. 0
Unavailable	108	\$14,237,718.03	91.42% 0	\$0.00	NA	0
	116	\$15,574,548.03	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02% 0	\$0.00	NA	. 0
Unavailable	58	\$10,156,666.42	73.98% 0	\$0.00	NA	0
	82	\$13,728,883.42	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52% 0	\$0.00	NA	0
Unavailable	257	\$37,978,710.54	83.48% 0	\$0.00	NA	0
	319	\$45,491,980.86	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39% 0	\$0.00	NA	0
Unavailable	65	\$9,521,624.65	87.61% 0	\$0.00	NA	0
	76	\$10,868,639.65	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65% 0	\$0.00	NA	0
Unavailable	48	\$9,712,679.92	98.35% 0	\$0.00	NA	0
	49	\$9,875,975.15	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4% 0	\$0.00	NA	0
Unavailable	58	\$11,834,208.86	98.6% 0	\$0.00	NA	0
	59	\$12,001,783.01	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51% 0	\$0.00	NA	0
Unavailable	100	\$6,609,071.17	70.49% 0	\$0.00	NA	0
	140	\$9,376,333.17	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97% 0	\$0.00	NA	0
Unavailable	24	\$3,286,459.00	57.03% 0	\$0.00	NA	0
	44	\$5,762,956.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55% 0	\$0.00	NA	0
Unavailable	19	\$3,883,109.37	81.45% 0	\$0.00	NA	0
	25	\$4,767,424.37	100% 0	\$0.00		0
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COUNTRYWIDE HOME	17	\$1,682,655,02	17.76% 0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   108   116   11	LOANS, INC.   8   \$1,336,830.00	LOANS, INC.   S   \$1,336,830.00   8.88%   U	LOANS, INC.   8   \$1,358,830.00   \$8.8%   0   \$0.00	LOANS, INC.   8   \$1,356,830.00   8.38%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	79	\$7,793,764.04	82.24% 0	\$0.00	NA 0
Total		96	\$9,476,419.06	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391GS23	LOANS, INC.	77	\$14,221,603.07	39.9% 0	\$0.00	NA 0
	Unavailable	107	\$21,421,630.50	60.1% 0	\$0.00	NA 0
Total		184	\$35,643,233.57	100% 0	\$0.00	0
31391GS31	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95% 0	\$0.00	NA 0
	Unavailable	73	\$14,709,414.34	56.05% 0	\$0.00	NA 0
Total		133	\$26,245,605.04	100% 0	\$0.00	0
31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67% 0	\$0.00	NA 0
	Unavailable	135	\$24,754,303.54	72.33% 0	\$0.00	NA 0
Total		188	\$34,225,399.32	100% 0	\$0.00	0
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53% 0	\$0.00	NA 0
	Unavailable	29	\$6,099,220.69	72.47% 0	\$0.00	NA 0
Total		43	\$8,415,827.38	100% 0	\$0.00	0
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19% 0	\$0.00	NA 0
	Unavailable	124	\$20,703,855.43	82.81% 0	\$0.00	NA 0
Total		154	\$25,001,023.24	100% 0	\$0.00	0
31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77% 0	\$0.00	NA 0
	Unavailable	47	\$7,423,861.90	74.23% 0	\$0.00	NA 0
Total		63	\$10,001,203.06	100% 0	\$0.00	0
31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55% 0	\$0.00	NA 0
	Unavailable	85	\$14,362,258.75	57.45% 0	\$0.00	NA 0
Total		148	\$25,001,602.07	100% 0	\$0.00	0
31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4% 0	\$0.00	NA 0
	Unavailable	187	\$11,987,293.52	71.6% 0	\$0.00	NA 0
Total		261	\$16,743,139.30	100% 0	\$0.00	0
31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33% 0	\$0.00	NA 0

	Unavailable	75	\$7,453,023.27	61.67% 0	\$0.00	NA	10
Total	Chavanaoic	122	\$12,085,927.52	100% 0			0
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31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05% 0	\$0.00	NA	70
	Unavailable	54	\$9,178,953.80	52.95% 0	\$0.00	NA	<b>1</b> 0
Total		100	\$17,333,938.80	100% 0	\$0.00	<u> </u>	0
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31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00		·		
	Unavailable	68	\$9,131,147.00				70
Total		105	\$13,761,675.00	100% 0	\$0.00	<b></b>	0
31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63% 0	\$0.00	NA	10
	Unavailable	92	\$17,350,320.00	80.37% 0	\$0.00	NA	<b>1</b> 0
Total		124	\$21,587,130.00	100% 0	\$0.00		0
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39% 0	\$0.00	NA	70
	Unavailable	99	\$9,637,033.49	64.61% 0			70
Total		153	\$14,915,181.49	100% 0	\$0.00	<u> </u>	0
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81% 0	\$0.00	NA	7 0
	Unavailable	72	\$12,979,465.79	55.19% 0			70
Total		135	\$23,518,756.79	100% 0	\$0.00		0
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06		·		Ш
	Unavailable	129	\$23,891,279.82				
Total		166	\$30,613,416.88	100% 0	\$0.00		0
31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42% 0	\$0.00	NA	0
	Unavailable	45	\$5,507,981.60		1		70
Total		100	\$11,577,066.39	100% 0	\$0.00	<del> </del>	0
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31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00				$\blacksquare$
	Unavailable	106	\$15,017,669.93	54.85% 0			77
Total		213	\$27,379,738.93	100% 0	\$0.00	<del></del>	0
31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	25	\$4,367,817.83	27.96% 0	\$0.00	NA	10

Total		92	\$15,619,269.74	100% 0	\$0.00	(	)
31391GTM8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51% 0	\$0.00	NA (	)
	Unavailable	18	\$3,142,095.34	70.49% 0	\$0.00	NA (	)
Total		28	\$4,457,306.72	100% 0	\$0.00	(	)
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31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07% 0	\$0.00	NA (	)
	Unavailable	8	\$1,397,837.30	26.93% 0	\$0.00	NA (	)
Total		31	\$5,190,291.52	100% 0	\$0.00	(	)
31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25% 0	\$0.00	NA	)
	Unavailable	11	\$2,091,400.00	36.75% 0	\$0.00	NA (	)
Total		27	\$5,690,655.00	100% 0	\$0.00	(	)
31391GTS5	COUNTRYWIDE HOME	43	\$8,108,942.33	32.06% 0	\$0.00	NA (	)
	LOANS, INC.	91		67.0407.0	\$0.00		4
Total	Unavailable	134	\$17,185,859.96 <b>\$25,294,802.29</b>	67.94% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
lotai		134	\$25,29 <b>4</b> ,002.29	100%	\$0.00	-	+
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92% 0	\$0.00	NA	)
	Unavailable	25	\$5,875,750.00	73.08% 0	\$0.00	NA (	)
Total		35	\$8,040,450.00	100% 0	\$0.00	(	)
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07% 0	\$0.00	NA	)
	Unavailable	115	\$22,946,434.69	74.93% 0	\$0.00	NA (	)
Total		159	\$30,622,904.69	100% 0	\$0.00	(	)
31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54% 0	\$0.00	NA	)
	Unavailable	77	\$16,869,053.34	67.46% 0	\$0.00	NA (	)
Total		125	\$25,005,853.69	100% 0	\$0.00	(	)
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34% 0	\$0.00	NA	)
	Unavailable	121	\$20,626,238.27	80.66% 0	\$0.00	NA (	)
Total		149	\$25,572,716.40	100% 0	\$0.00	(	)
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23% 0	\$0.00	NA (	)
	Unavailable	31	\$6,116,369.76	40.77% 0	\$0.00	NA (	)
Total		88	\$15,002,218.29	100% 0	\$0.00	(	)

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	COLINTRAVADE HOME						ert
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67% 0	\$0.00	NA	0
	Unavailable	93	\$6,220,820.60	58.33% 0	\$0.00	NA	0
Total		159	\$10,665,380.60	100% 0	\$0.00		0
	COLINTRAVIDE HOME						${\sf H}$
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19% 0	\$0.00	NA	Ц
	Unavailable	50	\$6,107,430.58	48.81% 0	\$0.00	NA	т
Total		109	\$12,511,744.01	100% 0	\$0.00		0
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52% 0	\$0.00	NA	0
	Unavailable	48	\$6,859,342.86	64.48% 0	\$0.00	NA	0
Total		77	\$10,638,495.86	100% 0	\$0.00		0
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33% 0	\$0.00	NA	0
	Unavailable	71	\$12,184,481.50	76.67% 0	\$0.00	NA	0
Total		96	\$15,892,495.50	100% 0	\$0.00		0
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31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15% 0	\$0.00	NA	Щ
	Unavailable	123	\$8,240,680.99	76.85% 0	\$0.00	NA	-
Total		159	\$10,722,902.99	100% 0	\$0.00		0
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31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43% 0	\$0.00	NA	Щ
	Unavailable	5	\$231,171.71	65.57% 0	\$0.00	NA	
Total		7	\$352,538.28	100% 0	\$0.00		0
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55% 0	\$0.00	NA	0
	Unavailable	74	\$8,604,654.59	97.45% 0	\$0.00	NA	0
Total		77	\$8,830,130.37	100% 0	\$0.00		0
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89% 0	\$0.00	NA	0
	Unavailable	83	\$11,320,932.14	68.11% 0	\$0.00	NA	0
Total		120	\$16,622,622.14	100% 0	\$0.00		0
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3% 0	\$0.00	NA	0
	Unavailable	112	\$17,086,295.00	91.7% 0	\$0.00	NA	0
Total		124	\$18,633,795.00	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84% 0	\$0.00	NA	.0
Unavailable	118	\$11,597,214.98	79.16% 0	\$0.00	NA	0
	150	\$14,649,711.74	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58% 0	\$0.00	NA	. 0
Unavailable	71	\$7,034,680.00	73.42% 0	\$0.00	NA	.0
	97	\$9,581,543.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59% 0	\$0.00	NA	.0
Unavailable	56	\$10,752,163.08	68.41% 0	\$0.00	NA	0
	85	\$15,716,795.08	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16% 0	\$0.00	NA	.0
Unavailable	93	\$18,728,425.19	75.84% 0	\$0.00	NA	0
	127	\$24,694,712.19	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94% 0	\$0.00	NA	. 0
Unavailable	368	\$72,328,433.52	84.06% 0	\$0.00	NA	0
	443	\$86,044,066.44	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93% 0	\$0.00	NA	. 0
Unavailable	264	\$50,232,872.57	86.07% 0	\$0.00	NA	0
	308	\$58,360,691.57	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21% 0	\$0.00	NA	. 0
Unavailable	342	\$65,602,109.56	86.79% 0	\$0.00	NA	0
	393	\$75,583,380.91	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42% 0	\$0.00	NA	.0
Unavailable	40	\$7,518,645.25	37.58% 0	\$0.00	NA	0
	119	\$20,006,271.12	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08% 0	\$0.00	NA	. 0
Unavailable	37	\$6,438,870.89	42.92% 0	\$0.00	NA	.0
	93	\$15,002,921.39	100% 0	\$0.00		0
COUNTRYWIDE HOME	16	\$1,781,250.00	6.43% 0	\$0.00	NA	. 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   118   150   150	LOANS, INC.  Unavailable  118 \$11,597,214.98  150 \$14,649,711.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$2,546,863.00  P7 \$9,581,543.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$10,752,163.08  85 \$15,716,795.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$18,728,425.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$13,715,632.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  368 \$72,328,433.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$13,715,632.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$13,715,632.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$50,232,872.57  308 \$58,360,691.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$9,981,271.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$8,564,050.50  Unavailable  53 \$8,564,050.50  Unavailable  37 \$6,438,870.89  93 \$15,002,921.39	LOANS, INC.   32   \$3,052,496.76   20.84%   0	LOANS, INC.   32   \$5,052,496.76   20.84%   0   \$0.00	LOANS, INC.   32   \$3,052,496.6   20.84%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	166	\$25,919,420.89	93.57% 0	\$0.00	NA 0
Total		182	\$27,700,670.89	100% 0	\$0.00	0
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28% 0	\$0.00	NA 0
	Unavailable	53	\$8,542,128.65	62.72% 0	\$0.00	NA 0
Total		92	\$13,619,514.65	100% 0	\$0.00	0
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98% 0	\$0.00	NA 0
	Unavailable	239	\$39,178,985.06	85.02% 0	\$0.00	NA 0
Total		292	\$46,081,475.06	100% 0	\$0.00	0
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66% 0	\$0.00	NA 0
	Unavailable	182	\$30,414,102.38	82.34% 0	\$0.00	NA 0
Total		233	\$36,935,549.51	100% 0	\$0.00	0
31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44% 0	\$0.00	NA 0
	Unavailable	87	\$12,388,455.61	64.56% 0	\$0.00	NA 0
Total		138	\$19,189,612.61	100% 0	\$0.00	0
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24% 0	\$0.00	NA 0
	Unavailable	124	\$12,238,440.92	78.76% 0	\$0.00	NA 0
Total		157	\$15,538,996.92	100% 0	\$0.00	0
31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00		\$0.00	NA 0
	Unavailable	74	\$14,003,410.30	72.83% 0	\$0.00	NA 0
Total		103	\$19,226,996.30	100% 0	\$0.00	0
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91% 0	\$0.00	NA 0
	Unavailable	82	\$15,237,658.69	78.09% 0	\$0.00	NA 0
Total		104	\$19,512,902.69	100% 0	\$0.00	0
31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86% 0	\$0.00	NA 0
	Unavailable	73	\$13,780,509.21	66.14% 0	\$0.00	NA 0
Total		112	\$20,834,517.21	100% 0	\$0.00	0
31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64% 0	\$0.00	NA 0

	Unavailable	318	\$62,097,955.75	83.36% 0	\$0.00	NA 0
Total		388	\$74,498,108.51	100% 0	\$0.00	0
31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79% 0	\$0.00	NA 0
	Unavailable	281	\$55,932,826.23	85.21% 0	\$0.00	NA 0
Total		333	\$65,642,794.23	100% 0	\$0.00	0
31391GWM4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08% 0	\$0.00	NA 0
	Unavailable	250	\$48,461,237.07	88.92% 0	\$0.00	NA 0
Total		286	\$54,502,776.95	100% 0	\$0.00	0
31391Н7Ј7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6% 0	\$0.00	NA 0
<b>m</b> . 1	Unavailable	10	\$798,575.56	78.4% 0	\$0.00	NA 0
Total		11	\$1,018,617.81	100% 0	\$0.00	0
212011171 2	T	1.5	¢2 552 011 70	100% 0	¢0.00	NAO
31391H7L2	Unavailable	15	\$2,553,911.78		\$0.00	NA 0
Total		15	\$2,553,911.78	100% 0	\$0.00	U
31391H7M0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2% 0	\$0.00	NA 0
	Unavailable	93	\$10,513,654.90	98.8% 0	\$0.00	NA 0
Total		95	\$10,641,444.44	100% 0	\$0.00	0
31391HA87	COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41% 0	\$0.00	NA 0
_	Unavailable	1,186	\$175,784,265.14		\$0.00	NA 0
Total		1,236	\$181,990,167.14	100% 0	\$0.00	0
31391HA95	COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74% 0	\$0.00	NA 0
	Unavailable	312	\$32,194,666.50	60.26% 0	\$0.00	NA 0
Total		538	\$53,426,889.14	100% 0	\$0.00	0
31391HAK0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74% 0	\$0.00	NA 0
	Unavailable	25	\$4,974,193.24	32.26% 0	\$0.00	NA 0
Total		84	\$15,421,138.02	100% 0	\$0.00	0
31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29% 0	\$0.00	NA 0
	Unavailable	1,831	\$275,760,406.58	57.71% 0	\$0.00	NA 0

Total		3,436	\$477,798,987.97	100% 0	\$0.00		0
	GOLD WEDLINGS TO SE						${\mathbb H}$
31391HAM6	COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39% 0	\$0.00	NA	0
	Unavailable	412	\$58,252,902.37	41.61% 0	\$0.00	NA	0
Total		1,067	\$140,009,587.04	100% 0	\$0.00		0
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31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5% 0	\$0.00	NA	0
	Unavailable	65	\$7,952,552.49	53.5% 0	\$0.00	NA	0
Total		150	\$14,865,731.49	100% 0	\$0.00		0
	GOLDAMO						${f H}$
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18% 0	\$0.00	NA	Н
	Unavailable	18	\$923,445.37	44.82% 0	\$0.00	NA	
Total		43	\$2,060,454.15	100% 0	\$0.00		0
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88% 0	\$0.00	NA	0
	Unavailable	39	\$2,487,628.15	83.12% 0	\$0.00	NA	0
Total		48	\$2,992,770.26	100% 0	\$0.00		0
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31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38% 0	\$0.00	NA	0
	Unavailable	23	\$3,387,725.00	59.62% 0	\$0.00	NA	0
Total		38	\$5,681,907.00	100% 0	\$0.00		0
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66% 0	\$0.00	NA	0
	Unavailable	1,474	\$243,990,817.88	44.34% 0	\$0.00	NA	0
Total		3,659	\$550,216,754.22	100% 0	\$0.00		0
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31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37% 0	\$0.00	NA	0
	Unavailable	4,949	\$801,042,691.44	63.63% 0	\$0.00	NA	0
Total		8,129	\$1,258,808,896.06	100% 0	\$0.00		0
31391HAW4	COUNTRYWIDE HOME	78	\$9,793,669.44	19.68% 0	\$0.00	NA	0
10/11/11/17	LOANS, INC.				·		Н
Total	Unavailable	305	\$39,965,355.09	80.32% 0	\$0.00	NA	0
Total		383	\$49,759,024.53	100% 0	\$0.00		V
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76% 0	\$0.00	NA	0
	Unavailable	274	\$31,576,658.66	80.24% 0	\$0.00	NA	0
Total		337	\$39,351,697.43	100% 0	\$0.00		0

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	COUNTRAVUDE HOME						$oxed{\parallel}$
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91% 0	\$0.00	NA	0
	Unavailable	55	\$6,465,174.39	81.09% 0	\$0.00	NA	0
Total		70	\$7,973,074.24	100% 0	\$0.00		0
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31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29% 0	\$0.00	NA	0
	Unavailable	38	\$3,713,646.96	68.71% 0	\$0.00	NA	0
Total		54	\$5,404,698.88	100% 0	\$0.00		0
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31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61% 0	\$0.00	NA	o
	Unavailable	434	\$59,503,632.23	85.39% 0	\$0.00	NA	0
Total		520	\$69,683,055.84	100% 0	\$0.00		0
	COUNTRIVIUME HOME						$oxed{\parallel}$
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04% 0	\$0.00	NA	0
	Unavailable	131	\$12,566,477.00	51.96% 0	\$0.00	NA	
Total		250	\$24,184,863.03	100% 0	\$0.00		0
							igdash
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6% 0	\$0.00	NA	0
	Unavailable	114	\$9,144,969.92	89.4% 0	\$0.00	NA	0
Total		129	\$10,229,232.64	100% 0	\$0.00		0
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31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12% 0	\$0.00	NA	0
	Unavailable	71	\$5,907,221.42	72.88% 0	\$0.00	NA	
Total		103	\$8,105,681.01	100% 0	\$0.00		0
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31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32% 0	\$0.00	NA	0
	Unavailable	42	\$4,040,201.63		\$0.00	NA	0
Total		53	\$4,827,924.37	100% 0	\$0.00		0
							igdash
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62% 0	\$0.00	NA	0
	Unavailable	14	\$909,571.95	51.38% 0	\$0.00	NA	0
Total		26	\$1,770,236.99	100% 0	\$0.00		0
	COLINEDAMADE HOME						dash
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00		\$0.00	NA	Ш
	Unavailable	2,033	\$350,785,399.82	79.59% 0	\$0.00	NA	0
Total		2,612	\$440,730,226.82	100% 0	\$0.00		0

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31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76% 0	\$0.00	NA	0
	Unavailable	3,797	\$673,603,953.23	82.24% 0	\$0.00	NA	70
Total		4,743	\$819,096,603.83	100% 0	\$0.00		0
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31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63% 0	\$0.00	NA	0
	Unavailable	623	\$92,087,507.74	59.37% 0	\$0.00	NA	0
Total		1,057	\$155,114,941.72	100% 0	\$0.00		0
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31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9% 0	\$0.00	NA	0
	Unavailable	178	\$11,461,440.28	89.1% 0	\$0.00	NA	10
Total		200	\$12,863,765.28	100% 0	\$0.00		0
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31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57% 0	\$0.00	NA	0
<u> </u>	Unavailable	265	\$45,510,770.66	87.43% 0	\$0.00	NA	10
Total		311	\$52,056,068.93	100% 0	\$0.00		0
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31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3% 0	\$0.00	NA	0
	Unavailable	127	\$16,534,222.01	84.7% 0	\$0.00	NA	0
Total		149	\$19,520,267.50	100% 0	\$0.00		0
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31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41% 0	\$0.00	NA	0
	Unavailable	45	\$2,815,511.72	88.59% 0	\$0.00	NA	<b>1</b> 0
Total		51	\$3,178,045.32	100% 0	\$0.00		0
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28% 0	\$0.00	NA	0
	Unavailable	55	\$8,567,798.06	78.72% 0	\$0.00	NA	<b>1</b> 0
Total		70	\$10,883,459.04	100% 0	\$0.00		0
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26% 0	\$0.00	NA	0
	Unavailable	110	\$16,280,987.13	89.74% 0	\$0.00	NA	<b>1</b> 0
Total		123	\$18,142,209.01	100% 0	\$0.00		0
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53% 0	\$0.00	NA	0
	Unavailable	44	\$7,122,875.56	80.47% 0	\$0.00	NA	<b>7</b> 0
Total		55	\$8,851,390.14	100% 0	\$0.00		0
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31391HDT8	MARKET STREET	17	\$1,193,816.59	100% 0	\$0.00	NA	0

	MORTGAGE CORPORATION			11		
Total		17	\$1,193,816.59	100% 0	\$0.00	0
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100% 0	\$0.00	NA 0
Total		10	\$1,006,911.72	100% 0	\$0.00	0
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100% 0	\$0.00	NA 0
Total		8	\$1,067,902.10	100% 0	\$0.00	0
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48% 0	\$0.00	NA 0
	Unavailable	34	\$5,998,054.18	21.52% 0	\$0.00	NA 0
Total		143	\$27,872,106.46	100% 0	\$0.00	0
2120111524	WITMED FUNDING LLC	111	¢10.250.645.00	(0, (40/, 0	¢0.00	NIAO
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64% 0	\$0.00	NA 0
T-4-1	Unavailable	46	\$8,796,881.68	31.36% 0 100% 0	\$0.00	NA 0
Total		157	\$28,047,527.56	100% 0	\$0.00	U
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18% 0	\$0.00	NA 0
5139111E42	Unavailable	14	\$1,603,120.37	53.82% 0	\$0.00	NA 0
Total	Chavanable	22	\$2,978,615.92	100% 0	\$0.00 \$0.00	0
lotai		22	φ2,970,013.92	100 /6 0	φυ.υυ	U
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42% 0	\$0.00	NA 0
(13) IIII	Unavailable	29	\$5,847,241.92	68.58% 0	\$0.00	NA 0
Total		43	\$8,526,462.95	100% 0	\$0.00	0
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31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48% 0	\$0.00	NA 0
	Unavailable	37	\$7,525,382.79	21.52% 0	\$0.00	NA 0
Total		183	\$34,970,820.16	100% 0	\$0.00	0
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61% 0	\$0.00	NA 0
	Unavailable	73	\$11,318,667.04	32.39% 0	\$0.00	NA 0
Total		222	\$34,946,762.74	100% 0	\$0.00	0
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19% 0	\$0.00	NA 0
	Unavailable	55	\$8,295,394.63	24.81% 0	\$0.00	NA 0
Total		268	\$33,441,398.02	100% 0	\$0.00	0
		4.50	****	57.0444.0	* 0 0 0	
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04% 0	\$0.00	NA 0
T-4-1	Unavailable	82	\$11,329,011.35	34.96% 0	\$0.00	NA 0
Total		251	\$32,403,129.57	100% 0	\$0.00	0
31391HEC4	WITMED ELINDING LLC	120	¢10 945 221 50	67.07% 0	\$0.00	NI A O
P1391ПЕС4	WITMER FUNDING, LLC Unavailable	71	\$19,845,231.59 \$9,745,487.08	32.93% 0	\$0.00	NA 0 NA 0
Total	Ullavaliaule	191	\$9,743,487.08 \$29,590,718.67	100% 0	\$0.00 <b>\$0.00</b>	0
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31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5% 0	\$0.00	NA	<u></u>
5137111ED2	Unavailable	97	\$19,141,340.34	43.5% 0	\$0.00	NA NA	
Total	Onavanable	219	\$33,881,344.22	100% 0	\$0.00 <b>\$0.00</b>		0
Total		219	<del>\$33,001,3<b>44.</b>22</del>	100 /6 0	φ <b>υ.υ</b> υ		<u> </u>
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21% 0	\$0.00	NA	0
	Unavailable	61	\$5,991,949.67	39.79% 0	\$0.00	NA	-
Total		154	\$15,060,697.46	100% 0	\$0.00		0
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1% 0	\$0.00	NA	
	Unavailable	8	\$831,893.47	26.9% 0	\$0.00	NA	0
Total		31	\$3,092,589.67	100% 0	\$0.00		0
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71% 0	\$0.00	NA	<u></u>
5139111EG3	Unavailable	40	\$3,889,192.70	73.29% 0	\$0.00	NA NA	
Total	Chavanable	55	\$5,306,828.49	100% 0	\$0.00		0
Total		33	ψ5,500,020.47	100 /6 0	Ψ <b>0.00</b>		<u> </u>
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59% 0	\$0.00	NA	0
	Unavailable	91	\$14,808,237.54	42.41% 0	\$0.00	NA	_
Total		206	\$34,919,499.27	100% 0	\$0.00		0
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2% 0	\$0.00	NA	0
	Unavailable	84	\$14,943,435.91	43.8% 0	\$0.00	NA	
Total		186	\$34,121,001.26	100% 0	\$0.00		0
2122177777		102	<b>\$22.04.7.04.4.02</b>	64.00.00	<b>\$0.00</b>	27.1	_
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89% 0	\$0.00	NA	
m 4 1	Unavailable	65	\$11,911,942.03	35.11% 0	\$0.00	NA	
Total		168	\$33,927,156.86	100% 0	\$0.00		0
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53% 0	\$0.00	NA	0
	Unavailable	24	\$4,282,895.83	65.47% 0	\$0.00	NA	_
Total		36	\$6,541,405.88	100% 0	\$0.00		0
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31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06% 0	\$0.00	NA	0
	Unavailable	48	\$9,075,224.19	26.94% 0	\$0.00	NA	0
Total		172	\$33,687,533.77	100% 0	\$0.00		0
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5% 0	\$0.00	NA	_
	Unavailable	69	\$10,482,393.65	33.5% 0	\$0.00	NA	0
Total		204	\$31,289,212.76	100% 0	\$0.00		0
21201111202		200	<b>#22 421</b> 222 27	77.72	40.00		+
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73% 0	\$0.00	NA	7
T-4-1	Unavailable	59	\$6,423,510.85	22.27% 0	\$0.00	NA	_
Total		268	\$28,844,599.80	100% 0	\$0.00		0
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WITMER FUNDING, LLC	165	\$23,170,967.91	66.69% 0	\$0.00	NA 0
Unavailable	73	\$11,572,994.33	33.31% 0	\$0.00	NA 0
	238	\$34,743,962.24	100% 0	\$0.00	0
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	1	·			NA 0
Unavailable	<u> </u>				NA 0
	180	\$12,421,559.11	100% 0	\$0.00	0
WITMER FUNDING, LLC	155	\$15,311,850.53	79.38% 0	\$0.00	NA 0
Unavailable	41	\$3,977,123.46	20.62% 0	\$0.00	NA 0
	196	\$19,288,973.99	100% 0	\$0.00	0
WITMER FUNDING, LLC	131	\$23,630,520,26	70% 0	\$0.00	NA 0
					NA 0
	185	\$33,755,483.73	100% 0	\$0.00	0
WITMED ELINDING LLC	104	\$20,100,029,24	70.550/.0	00.00	NIA O
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	131	\$23,209,769.66	100 % 0	φυ.υυ	
WITMER FUNDING, LLC	196	\$27,177,541.96	78.41% 0	\$0.00	NA 0
Unavailable	51	\$7,481,591.31	21.59% 0	\$0.00	NA 0
	247	\$34,659,133.27	100% 0	\$0.00	0
WITH AED EVALUATION OF A CO	207	ФОД 044 052 22	00.000	Φ0.00	NAO
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Unavailable	<u> </u>		11		NA 0
	249	\$29,720,712.20	100% 0	\$0.00	- 0
WITMER FUNDING, LLC	151	\$28,005,546.64	82.34% 0	\$0.00	NA 0
Unavailable	31	\$6,007,937.50	17.66% 0	\$0.00	NA 0
	182	\$34,013,484.14	100% 0	\$0.00	0
WITMER FUNDING LLC	149	\$21 459 535 37	80 11% 0	\$0.00	NA 0
					NA 0
	181	\$26,786,391.46	100% 0	\$0.00	0
WITMED ELINDING LLC	150	¢20.240.020.01	90.060/ 0	\$0.00	NIA
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Onavanaoio	169	\$33,953,452.65	100% 0	\$0.00 <b>\$0.00</b>	0
WITMER FUNDING, LLC	129	\$24,732,952.25	75.23% 0	\$0.00	NA 0
Unavailable	46	\$8,141,466.13	24.77% 0	\$0.00	NA 0
	175	\$32,874,418.38	100% 0	\$0.00	0
			l l	ı	1 1
	Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable   73   238     238	Unavailable	Unavailable 73 \$11,572,994.33 33.31% 0 238 \$34,743,962.24 100% 0  WITMER FUNDING, LLC 132 \$9,127,141.90 73.48% 0 Unavailable 48 \$3.294,417.21 26.52% 0 180 \$12,421,559.11 100% 0  WITMER FUNDING, LLC 155 \$15,311,850.53 79.38% 0 Unavailable 41 \$3,977,123.46 20.62% 0 196 \$19,288,973.99 100% 0  WITMER FUNDING, LLC 131 \$23,630,520.26 70% 0 Unavailable 54 \$10,124,963.47 30% 0 185 \$33,755,483.73 100% 0  WITMER FUNDING, LLC 104 \$20,100,928.34 79.55% 0 Unavailable 27 \$5,168,861.54 20.45% 0  WITMER FUNDING, LLC 196 \$27,177,541.96 78.41% 0 Unavailable 51 \$7,481,591.31 21.59% 0  WITMER FUNDING, LLC 207 \$24,044,353.33 80.88% 0 Unavailable 42 \$5,684,358.95 19.12% 0  WITMER FUNDING, LLC 151 \$28,005,546.64 82.34% 0 Unavailable 31 \$6,007,937.50 17.66% 0  WITMER FUNDING, LLC 151 \$28,005,546.64 82.34% 0 Unavailable 31 \$6,007,937.50 17.66% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 32 \$5,326,856.09 19.89% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 152 \$30,240,029.81 89.06% 0 Unavailable 17 \$3,713,422.84 10.94% 0  WITMER FUNDING, LLC 129 \$24,732,952.25 75.23% 0  Unavailable 46 \$8,141,466.13 24.77% 0	Unavailable

	Unavailable	18	\$3,672,169.42	34.67% 0	\$0.00	NA 0
Total		55	\$10,592,896.93	100% 0	\$0.00	0
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44% 0	\$0.00	NA 0
51391ПГD1	Unavailable	59	\$9,596,105.90	27.56% 0	\$0.00	NA 0
Total	Unavanable	230	\$34,820,613.27	100% 0	\$0.00	NAU
Total		230	\$34,020,013.27	100 % 0	φυ.υυ	U
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26% 0	\$0.00	NA 0
	Unavailable	88	\$13,747,372.09	40.74% 0	\$0.00	NA 0
Total		230	\$33,745,149.10	100% 0	\$0.00	0
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24% 0	\$0.00	NA 0
	Unavailable	10	\$1,244,146.14	14.76% 0	\$0.00	NA 0
Total		72	\$8,430,955.56	100% 0	\$0.00	0
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62% 0	\$0.00	NA 0
	Unavailable	32	\$3,199,079.96	51.38% 0	\$0.00	NA 0
Total		63	\$6,226,879.96	100% 0	\$0.00	0
			***	<b>-</b>	40.00	
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89% 0	\$0.00	NA 0
m 4 1	Unavailable	21	\$3,712,392.79	23.11% 0	\$0.00	NA 0
Total		88	\$16,063,795.79	100% 0	\$0.00	0
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96% 0	\$0.00	NA 0
	Unavailable	89	\$11,915,397.63	35.04% 0	\$0.00	NA 0
Total		278	\$34,002,177.65	100% 0	\$0.00	0
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97% 0	\$0.00	NA 0
	Unavailable	42	\$3,737,030.45	66.03% 0	\$0.00	NA 0
Total		65	\$5,659,744.37	100% 0	\$0.00	0
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36% 0	\$0.00	NA 0
	Unavailable	66	\$12,070,629.58	35.64% 0	\$0.00	NA 0
Total		186	\$33,870,552.75	100% 0	\$0.00	0
		1	***		40.00	
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58% 0	\$0.00	NA 0
Total	Unavailable	33 <b>209</b>	\$5,602,064.23	16.42% 0	\$0.00	NA 0
Total		209	\$34,126,013.74	100% 0	\$0.00	U
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82% 0	\$0.00	NA 0
	Unavailable	24	\$4,537,456.32	22.18% 0	\$0.00	NA 0
Total		113	\$20,455,789.11	100% 0	\$0.00	0
		1	4-0			
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11% 0	\$0.00	NA 0
	Unavailable	14	\$2,367,248.86	6.89% 0	\$0.00	NA 0

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Total		182	\$34,378,914.21	100% 0	\$0.00		0
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31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84% 0	\$0.00	NA	1 1
	Unavailable	37	\$4,566,193.80	64.16% 0	\$0.00	NA	0
Total		55	\$7,116,406.97	100% 0	\$0.00		0
31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84% 0	\$0.00	NA	0
	Unavailable	38	\$5,921,221.75	17.16% 0	\$0.00	NA	
Total		218	\$34,499,646.10	100% 0	\$0.00	- 12	0
2120111C40	TT	10	¢2 000 750 00	1000	¢0.00	NT A	
31391HG40	Unavailable	18	\$2,999,750.00	100% 0	\$0.00	NA	V O
Total		18	\$2,999,750.00	100% 0	\$0.00		V
31391HG57	Unavailable	26	\$4,000,400.00	100% 0	\$0.00	NA	0
Total		26	\$4,000,400.00	100% 0	\$0.00		0
31391HG73	Unavailable	24	\$3,499,750.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	24	\$3,499,750.00	100% 0	\$0.00	1171	0
Total		1	ψ5,477,750.00	100 /6 0	ΨΟ•ΟΟ		
31391HG81	Unavailable	22	\$2,999,850.00	100% 0	\$0.00	NA	0
Total		22	\$2,999,850.00	100% 0	\$0.00		0
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31391HGR9	Unavailable	3	\$243,947.67	100% 0	\$0.00	NA	0
Total		3	\$243,947.67	100% 0	\$0.00		0
31391HGU2	Unavailable	23	\$4,000,330.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	23	\$4,000,330.00	100% 0	\$0.00	М	0
Total		25	Ψ-1,000,550.00	100 /6 0	ψοισσ		
31391HGW8	Unavailable	13	\$2,000,070.00	100% 0	\$0.00	NA	0
Total		13	\$2,000,070.00	100% 0	\$0.00		0
31391HGZ1	Unavailable	21	\$3,500,200.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	21	\$3,500,200.00	100% 0	\$0.00	1 17 1	0
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31391НН23	Unavailable	30	\$4,089,700.00	100% 0	\$0.00	NA	0
Total		30	\$4,089,700.00	100% 0	\$0.00		0
31391HH31	Unavailable	28	\$3,981,600.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$3,981,600.00	100% 0	\$0.00 \$0.00	INA	0
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31391НН49	Unavailable	27	\$4,998,900.00	100% 0	\$0.00	NA	0
Total		27	\$4,998,900.00	100% 0	\$0.00		0
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31391HH56	Unavailable	23	\$3,999,810.00	100% 0	\$0.00	NA	$\mathbf{T}$
Total		23	\$3,999,810.00	100% 0	\$0.00		0

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31391НН80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0
Total		22	\$3,485,000.00	t t	++-	\$0.00		0
<u> </u>				<u>'</u>	4			4
31391ННА5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0
Total		22	\$3,499,750.00	1	0	\$0.00		0
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31391ННВ3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,288,750.00	1		\$0.00	NA	10
Total		29	\$4,499,750.00	100%	0	\$0.00		0
21201111101	Unavailable	20	\$2,000,170,00	100%		\$0.00	NI A	#
31391HHC1 Total	Unavanable	20	\$3,000,170.00 \$3,000,170.00	1	1 1	\$0.00 <b>\$0.00</b>	NA	. U
lotai		40	\$3,000,170.00	100 /0	#	Φυ.υυ		+
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0 _	\$0.00	NA	10
Total		17	\$2,500,035.00	1		\$0.00		0
31391HHF4	Unavailable	32	\$5,499,750.00	1		\$0.00	NA	10
Total		32	\$5,499,750.00	100%	0	\$0.00		0
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31391HHG2	Unavailable	23	\$3,999,735.00	1		\$0.00	NA	
Total		23	\$3,999,735.00	100%	0	\$0.00		0
31391ННЈ6	Unavailable	30	\$5,000,150.00	100%		\$0.00	NA	4
Total	Ullavaliaule	30	\$5,000,150.00 \$5,000,150.00	1		\$0.00	171.	0
Total			ΨοςουσςΣΕ	100	$\parallel$	ΨΟΨΟ		H
31391ННК3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,025.00	1 1	1 1	\$0.00		0
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31391HHL1	Unavailable	30	\$4,499,840.00	1		\$0.00	NA	11
Total		30	\$4,499,840.00	100%	0	\$0.00		0
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	10
Total	Ullavaliaule	25	\$4,000,300.00 \$4,000,300.00	1		\$0.00	171.	0
Total .		1 -	Ψισουσμού	1	Т	Ψοτο	-	Ħ
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0
Total		14	\$1,999,850.00	1		\$0.00		0
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31391HHP2	Unavailable	14	\$2,499,900.00	1		\$0.00	NA	70
Total		14	\$2,499,900.00	100%	0	\$0.00		0
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31391HHQ0	Unavailable	20	\$2,881,099.00	1 1		\$0.00	NA	
Total		20	\$2,881,099.00	100%	0	\$0.00		0

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31391HHV9	Unavailable	13	\$1,999,818.00	100% 0	\$0.00	NA 0
Total	1	13	\$1,999,818.00	100% 0		0
31391HHX5	Unavailable	27	\$3,737,008.00	100% 0	\$0.00	NA 0
Total		27	\$3,737,008.00	100% 0	\$0.00	0
		$\Box I$				
31391НЈ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25% 0	i i	NA 0
	Unavailable	63	\$7,934,900.56	78.75% 0		NA 0
Total		83	\$10,076,213.18	100% 0	\$0.00	0
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44% 0	\$0.00	NA 0
	Unavailable	44	\$5,365,640.51	54.56% 0		NA 0
Total		83	\$9,835,276.55	100% 0		0
31391НЈ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77% 0		NA 0
	Unavailable	34	\$7,294,539.94	72.23% 0		NA 0
Total		47	\$10,099,545.55	100% 0	\$0.00	0
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31391НЈ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27% 0		NA 0
	Unavailable	60	\$11,895,299.32	59.73% 0	1	NA 0
Total		102	\$19,915,675.92	100% 0	\$0.00	0
31391НЈН8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78% 0	\$0.00	NA 0
	Unavailable	36	\$7,123,044.21	71.22% 0	i i	NA 0
Total		54	\$10,000,792.96	100% 0		0
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31391НЈЈ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8% 0		NA 0
	Unavailable	40	\$8,013,906.28	81.2% 0		NA 0
Total		49	\$9,869,748.79	100% 0	\$0.00	0
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27% 0	\$0.00	NA 0
2107111J1NJ	Union PLANTERS BANK NA Unavailable	24	\$2,698,983.08	72.73% 0		NA 0
Total		33	\$7,198,998.32 \$ <b>9,897,981.40</b>	100% 0		0
		55	7-7	200 /U U	ψυ•υυ	
31391НЈР0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56% 0	\$0.00	NA 0
	Unavailable	44	\$7,686,570.04	77.44% 0		NA 0
Total		58	\$9,925,600.35	100% 0		0
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57% 0	1	NA 0
	Unavailable	30	\$2,281,334.53	45.43% 0	·	NA 0
Total		66	\$5,021,648.07	100% 0	\$0.00	0
-155						
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18% 0		NA 0
	Unavailable	32	\$1,772,709.25	45.82% 0	\$0.00	NA 0

Total	T	68	\$3,868,909.25	100% 0	\$0.00	0
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31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8% 0	\$0.00	NA 0
	Unavailable	59	\$8,669,141.59	67.2% 0	\$0.00	NA 0
Total		82	\$12,900,165.33	100% 0	\$0.00	0
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67% 0	\$0.00	NA 0
	Unavailable	17	\$2,702,818.46	56.33% 0	\$0.00	NA 0
Total		28	\$4,797,961.52	100% 0	\$0.00	0
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66% 0	\$0.00	NA 0
	Unavailable	38	\$6,187,227.34	62.34% 0	\$0.00	NA 0
Total		58	\$9,925,437.71	100% 0	\$0.00	0
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37% 0	\$0.00	NA 0
	Unavailable	37	\$5,211,112.31	51.63% 0	\$0.00	NA 0
Total		69	\$10,092,280.23	100% 0	\$0.00	0
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39% 0	\$0.00	NA 0
	Unavailable	17	\$1,877,425.54	94.61% 0	\$0.00	NA 0
Total	Onavanabic	18	\$1,984,314.54	100% 0	\$0.00	0
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69% 0	\$0.00	NA 0
	Unavailable	7	\$1,312,200.00	43.31% 0	\$0.00	NA 0
Total		19	\$3,029,800.00	100% 0	\$0.00	0
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71% 0	\$0.00	NA 0
	Unavailable	16	\$2,443,550.00	97.29% 0	\$0.00	NA 0
Total		17	\$2,511,550.00	100% 0	\$0.00	0
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5% 0	\$0.00	NA 0
	Unavailable	5	\$686,100.00	66.5% 0	\$0.00	NA 0
Total		7	\$1,031,700.00	100% 0	\$0.00	0
31391HK94	Unavailable	7	\$1,007,601.33	100% 0	\$0.00	NA 0
Total		7	\$1,007,601.33	100% 0	\$0.00	0
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71% 0	\$0.00	NA 0
-	Unavailable	42	\$7,491,213.99	50.29% 0	\$0.00	NA 0
Total		83	\$14,896,845.66	100% 0	\$0.00	0
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01% 0	\$0.00	NA 0
	OTHOR I LEATING DAINK IVA	43	ψυ,000,700.71	JJ.01 /0 U	ψυ.υυ	11/10

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	Unavailable	50	\$10,161,111.95			\$0.00		77
Total		73	\$15,168,098.66	100%	0	\$0.00		0
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31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34			\$0.00	NA	70
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	٧0
Total		40	\$3,142,699.46	100%	0	\$0.00		0
				<u> </u>	Щ			Ш
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	<b>1</b> 0
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	<b>1</b> 0
Total		50	\$3,443,020.90	100%	0	\$0.00		0
			<b>*</b> 1 <b>2</b> 10 1 <b>5</b> 0 00	10.22%		20.00		
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00			\$0.00	NA	
	Unavailable	26	\$4,554,150.00	1		\$0.00	NA	70
Total		48	\$8,794,600.00	100%	0	\$0.00		0
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA	0
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA	0
Total		6	\$1,000,412.83			\$0.00	, <del></del>	0
			<u> </u>		Ť		i	Ħ
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA	70
Total		6	\$1,019,493.71	100%		\$0.00		0
				, <u></u> !	$\prod_{\underline{}}$			$\prod$
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	<b>1</b> 0
Total		31	\$4,999,750.00		0	\$0.00		0
				,!	4			4
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58			\$0.00		-
	Unavailable	40	\$7,914,096.67			\$0.00	NA	70
Total		75	\$14,000,912.25	100%	0	\$0.00		0
					$\vdash$		i <del></del>	$\dashv$
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	70
	` ´	50	ФО 220 000 00	55 1601	H	\$0.00	NI A	$\frac{1}{2}$
m / 1	Unavailable	50	\$8,320,000.00			\$0.00	NA	10
Total	+	96	\$15,001,111.79	100%	1	\$0.00	ı	U
	HSBC MORTGAGE	-+		,——	十		·	$\dagger$
31391HL51	CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0
Total		97	\$14,999,373.19			\$0.00	1	0
Total			Ψ± 19/2/290		旹	Ψνισι		Ť
31391HL69		27	\$2,909,082.56	36.36%	0	\$0.00	NA	0

	HSBC MORTGAGE							
	CORPORATION (USA)							Ш
	Unavailable	42	\$5,090,766.98	63.64%		\$0.00	NA	Г.Т
Total		69	\$7,999,849.54	100%	0	\$0.00		0
31391HL77	HSBC MORTGAGE	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0
Total	Chavanaoic	81	\$15,001,012.82	100%		\$0.00	1171	0
			. ,			·		
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0
	Unavailable	104	\$19,258,193.41	96.28%	++-	\$0.00	NA	0
Total		109	\$20,001,393.41	100%	0	\$0.00		0
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	n
5139111LC0	Unavailable	14	\$982,113.30	5.68%	++-	\$0.00	NA	$\boldsymbol{ au}$
Total	Chavanaoic	262	\$17,287,476.57	100%		\$0.00	11/1	0
			<del>+</del>			7 ****		Ť
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0
Total		234	\$24,492,057.93	100%	0	\$0.00		0
			4			+0.00		
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%		\$0.00	NA	-
Total	Unavailable	2 46	\$130,087.90 <b>\$2,561,692.20</b>	5.08% 100%		\$0.00 <b>\$0.00</b>	NA	O O
1 Otai		40	\$2,501,092.20	100%	U	\$0.00		V
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0
Total		29	\$3,083,300.97	100%	0	\$0.00		0
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0
Total		59	\$10,003,128.83	100%	0	\$0.00		0
31391HLJ1	AMERICAN HOME FUNDING	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0
	INC.	0.5			Щ.			Н
Total	Unavailable	84	\$112,600.00 \$14,004,137,08	0.75% 100%		\$0.00	NA	0
1 Otal		84	\$14,994,137.98	100%	V	\$0.00		V
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0
Total		36	\$5,006,325.64	100%	0	\$0.00		0
31391HLL6		74	\$12,398,295.00	82.62%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.						
	Unavailable	15	\$2,607,629.12	17.38% 0	\$0.00	NA	О
Total		89	\$15,005,924.12	100% 0	\$0.00		0
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36% 0	\$0.00	NA	О
	Unavailable	1	\$96,000.00	0.64% 0	\$0.00	NA	0
Total		85	\$15,009,190.00	100% 0	\$0.00		0
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25% 0	\$0.00	NA	О
	Unavailable	1	\$112,000.00	0.75% 0	\$0.00	NA	0
Total		84	\$15,025,911.32	100% 0	\$0.00	(	0
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100% 0	\$0.00	NA	0
Total		60	\$10,009,366.68	100% 0	\$0.00	(	0
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63% 0	\$0.00	NA	0
	Unavailable	76	\$14,607,422.13	97.37% 0	\$0.00	NA	)
Total		78	\$15,002,254.50	100% 0	\$0.00	(	0
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72% 0	\$0.00	NA	0
	Unavailable	55	\$10,130,459.85	56.28% 0	\$0.00	NA	)
Total		97	\$18,000,035.80	100% 0	\$0.00	(	0
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51% 0	\$0.00	NA	
<u></u>	Unavailable	35	\$6,149,400.00	61.49% 0	\$0.00	NA	0
Total		56	\$10,001,283.15	100% 0	\$0.00		D
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62% 0	\$0.00	NA	0
	Unavailable	48	\$9,208,211.09	61.38% 0	\$0.00	NA	)
Total		85	\$15,000,958.91	100% 0	\$0.00		0
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84% 0	\$0.00	NA	0
	Unavailable	48	\$9,175,606.06	61.16% 0	\$0.00	NA	)
Total		85	\$15,001,431.56	100% 0	\$0.00	(	0
31391HLZ5	Unavailable	88	\$15,001,004.07	100% 0	\$0.00	NA	_
Total		88	\$15,001,004.07	100% 0	\$0.00		0

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31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26% 0	\$0.00	NA	4
	Unavailable	32	\$6,241,446.62	56.74% 0	\$0.00	NA	0
Total		57	\$11,000,832.27	100% 0	\$0.00		0
	HSBC MORTGAGE	+++					$\dashv$
31391HMB7	CORPORATION (USA)	12	\$2,255,000.00		\$0.00	NA	0
	Unavailable	18	\$2,745,439.65	54.9% 0	\$0.00	NA	0
Total		30	\$5,000,439.65	100% 0	\$0.00		0
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95% 0	\$0.00	NA	0
	Unavailable	42	\$9,157,191.00	61.05% 0	\$0.00	NA	0
Total		69	\$14,999,217.08	100% 0	\$0.00		0
	HSBC MODITO A CE	$+$ $\overline{+}$			- $+$		4
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00		\$0.00	NA	
	Unavailable	21	\$3,642,400.00	72.84% 0	\$0.00	NA	
Total		28	\$5,000,400.00	100% 0	\$0.00		0
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42% 0	\$0.00	NA	0
	Unavailable	29	\$5,657,850.00	56.58% 0	\$0.00	NA	0
Total		57	\$10,000,589.41	100% 0	\$0.00		0
31391HMH4	Unavailable	40	\$8,000,436.57	100% 0	\$0.00	NA	ام
Total	Onavanaut	40	\$8,000,436.57 \$8,000,436.57	100% 0	\$0.00 <b>\$0.00</b>		0
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31391НМЈ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78		\$0.00	NA	
	Unavailable	28	\$4,878,236.62	48.78% 0	\$0.00	NA	0
Total		61	\$10,001,094.40	100% 0	\$0.00		0
	HSBC MORTGAGE	++					+
31391HMK7	CORPORATION (USA)	49	\$7,776,137.69		\$0.00	NA	4
	Unavailable	61	\$10,224,774.58	56.8% 0	\$0.00	NA	_
Total		110	\$18,000,912.27	100% 0	\$0.00		0
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31% 0	\$0.00	NA	0
	Unavailable	19	\$3,335,000.00	66.69% 0	\$0.00	NA	_
Γotal		27	\$5,000,500.00	100% 0	\$0.00	,	0
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46% 0	\$0.00	NA	0

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m . 1	Unavailable	31	\$5,254,783.37	52.54% 0	\$0.00	NA	
Total		61	\$10,000,933.37	100% 0	\$0.00		0
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56% 0	\$0.00	NA	0
	Unavailable	17	\$3,146,876.23	52.44% 0	\$0.00	NA	0
Total		34	\$6,000,426.23	100% 0	\$0.00		0
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19% 0	\$0.00	NA	0
	Unavailable	36	\$4,981,000.00	49.81% 0	\$0.00	NA	0
Total		77	\$10,000,556.98	100% 0	\$0.00		0
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3% 0	\$0.00	NA	0
	Unavailable	32	\$7,089,518.36	41.7% 0	\$0.00	NA	0
Total		80	\$17,000,866.08	100% 0	\$0.00		0
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44% 0	\$0.00	NA	0
	Unavailable	16	\$2,978,500.00	59.56% 0	\$0.00	NA	0
Total		30	\$5,000,947.40	100% 0	\$0.00		0
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23% 0	\$0.00	NA	0
	Unavailable	10	\$1,295,356.26	64.77% 0	\$0.00	NA	0
Total		17	\$1,999,867.64	100% 0	\$0.00		0
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81% 0	\$0.00	NA	
	Unavailable	25	\$3,551,823.34	59.19% 0	\$0.00	NA	
Total		42	\$6,000,665.57	100% 0	\$0.00		0
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31% 0	\$0.00	NA	_
	Unavailable	16	\$2,628,200.00	65.69% 0	\$0.00	NA	0
Total		23	\$4,000,850.00	100% 0	\$0.00		0
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55% 0	\$0.00	NA	0
	Unavailable	10	\$2,072,300.00	41.45% 0	\$0.00	NA	_
Total		25	\$4,999,750.00	100% 0	\$0.00		0
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100% 0	\$0.00	NA	0
Total		68	\$9,503,224.15	100% 0	\$0.00		0

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31391HN34	Unavailable	63	\$9,995,558.15	100% 0	\$0.00	NA	0
Total		63	\$9,995,558.15	100% 0	\$0.00		0
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31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100% 0	\$0.00	NA	0
Total		67	\$8,008,886.80	100% 0	\$0.00		0
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78% 0	\$0.00	NA	0
	Unavailable	44	\$6,927,734.96	86.22% 0	\$0.00	NA	0
Total		51	\$8,035,130.53	100% 0	\$0.00		0
31391HNE0	Unavailable	26	\$4,509,648.04	100% 0	\$0.00	NA	0
Total		26	\$4,509,648.04	100% 0	\$0.00		0
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42% 0	\$0.00	NA	0
	Unavailable	78	\$13,268,906.43	94.58% 0	\$0.00	NA	
Total		83	\$14,029,218.44	100% 0	\$0.00		0
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58% 0	\$0.00	NA	0
	Unavailable	63	\$10,635,763.20	97.42% 0	\$0.00	NA	
Total		65	\$10,917,263.20	100% 0	\$0.00		0
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19% 0	\$0.00	NA	0
	Unavailable	66	\$10,839,723.22	95.81% 0	\$0.00	NA	-
Total		69	\$11,313,223.22	100% 0	\$0.00		0
31391HNL4	Unavailable	83	\$13,215,878.44	100% 0	\$0.00	NA	0
Total	Chavanaoic	83	\$13,215,878.44	100% 0	\$ <b>0.00</b>	11/1	0
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31391HNM2	Unavailable	63	\$9,649,374.75	100% 0	\$0.00	NA	
Total		63	\$9,649,374.75	100% 0	\$0.00		0
							Н
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	98	\$14,142,414.55	98.37% 0	\$0.00	NA	
Total		101	\$14,376,414.55	100% 0	\$0.00		0
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72% 0	\$0.00	NA	Λ
DISTILIALS	Unavailable	71	\$11,438,932.81	96.28% 0	\$0.00	NA NA	
Total	Onavanaule	74	\$11,436,932.81 \$11,880,663.99	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18% 0	\$0.00	NA	0
	Unavailable	73	\$12,425,030.62	97.82% 0	\$0.00	NA	-
Total		74	\$12,702,030.62	100% 0	\$0.00		0
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31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91% 0	\$0.00	NA 0
	Unavailable	75	\$12,014,817.84	96.09% 0	\$0.00	NA 0
Total		77	\$12,503,546.63	100% 0	\$0.00	0
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76% 0	\$0.00	NA 0
	Unavailable	85	\$11,916,365.87	99.24% 0	\$0.00	NA 0
Total		86	\$12,007,865.87	100% 0	\$0.00	0
2120111NT7	WEDGTED DANK	0	¢797.000.00	7.070	\$0.00	NIA O
31391HNT7	WEBSTER BANK	8 69	\$787,000.00	7.27% 0	\$0.00	NA 0
Total	Unavailable	77	\$10,041,004.55 <b>\$10,828,004.55</b>	92.73% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		//	\$10,828,004.55	100% 0	<b>\$0.00</b>	<u> </u>
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34% 0	\$0.00	NA 0
<i>51091111</i> ( <i>5</i>	Unavailable	14	\$2,003,500.00	89.66% 0	\$0.00	NA 0
Total		16	\$2,234,500.00	100% 0	\$0.00	0
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3% 0	\$0.00	NA 0
	Unavailable	84	\$12,495,750.00	96.7% 0	\$0.00	NA 0
Total		86	\$12,922,450.00	100% 0	\$0.00	0
2120111NW0	WEDGTED DANIZ	4	¢012.400.00	12.910/.0	\$0.00	NAO
31391HNW0	WEBSTER BANK	40	\$813,400.00	12.81% 0 87.19% 0	\$0.00	NA 0
Total	Unavailable	40	\$5,538,250.00 \$6,351,650.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		44	\$6,351,650.00	100 % 0	φυ.υυ	- 0
31391HNX8	Unavailable	19	\$2,639,000.00	100% 0	\$0.00	NA 0
Total	O Ha variable	19	\$2,639,000.00	100% 0	\$0.00	0
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31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81% 0	\$0.00	NA 0
	Unavailable	28	\$6,262,713.17	92.19% 0	\$0.00	NA 0
Total		34	\$6,792,967.24	100% 0	\$0.00	0
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68% 0	\$0.00	NA 0
	Unavailable	33	\$5,659,326.00	67.32% 0	\$0.00	NA 0
Total		58	\$8,406,526.00	100% 0	\$0.00	0
31391HP40	TCF MORTGAGE	69	\$7,324,501.88	66.46% 0	\$0.00	NA 0
J1391ПГ4U	CORPORATION					
	Unavailable	31	\$3,696,274.79	33.54% 0	\$0.00	NA 0
Total		100	\$11,020,776.67	100% 0	\$0.00	0
31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5% 0	\$0.00	NA 0
	Unavailable	26	\$1,610,303.54	39.5% 0	\$0.00	NA 0
Total		68	\$4,076,596.75	100% 0	\$0.00	0

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31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04% 0	\$0.00	NA	0
	Unavailable	3	\$509,477.74	32.96% 0	\$0.00	NA	0
Total		11	\$1,545,627.74	100% 0	\$0.00		0
							$\coprod$
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00		\$0.00	NA	0
	Unavailable	40	\$5,708,550.00	49.42% 0	\$0.00	NA	0
Total		84	\$11,550,450.00	100% 0	\$0.00		0
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18% 0	\$0.00	NA	.0
	Unavailable	37	\$2,587,121.07	37.82% 0	\$0.00	NA	0
Total		99	\$6,840,197.91	100% 0	\$0.00		0
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100% 0	\$0.00	NA	.0
Total		1	\$25,446.20	100% 0	\$0.00		0
							$\coprod$
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100% 0	\$0.00	NA	0
Total		43	\$4,812,840.87	100% 0	\$0.00		0
							$\coprod$
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00		\$0.00	NA	Ш
Total		38	\$6,349,806.00	100% 0	\$0.00		0
							$\coprod$
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24		\$0.00	NA	Ш
Total		52	\$7,935,415.24	100% 0	\$0.00		0
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31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25		\$0.00	NA	Ш
Total		31	\$5,750,901.25	100% 0	\$0.00		0
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31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99% 0	\$0.00	NA	.0
	Unavailable	57	\$9,991,375.27	39.01% 0	\$0.00	NA	-
Total		147	\$25,613,884.16	100% 0	\$0.00		0
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56% 0	\$0.00	NA	0
	Unavailable	160	\$26,616,987.00	36.44% 0	\$0.00	NA	0
Total		464	\$73,037,942.19	100% 0	\$0.00		0
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31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38% 0	\$0.00	NA	0
	Unavailable	31	\$3,670,849.65	55.62% 0	\$0.00	NA	0
Total		56	\$6,599,982.59	100% 0	\$0.00		0
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99% 0	\$0.00	NA	0
	Unavailable	10	\$1,255,368.01	61.01% 0	\$0.00	NA	0
Total		19	\$2,057,732.85	100% 0	\$0.00		0
31391HS70	Unavailable	8	\$1,028,795.57	100% 0	\$0.00	NA	0
Total		8	\$1,028,795.57	100% 0	\$0.00		0
31391HS96	Unavailable	10	\$1,108,716.39	100% 0	\$0.00	NA	0
Total	Chavanaore	10	\$1,108,716.39	100% 0	\$0.00	1111	0
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94% 0	\$0.00	NA	0
	Unavailable	115	\$8,289,318.53	53.06% 0	\$0.00	NA	0
Total		225	\$15,622,580.70	100% 0	\$0.00		0
31391HTE4	Unavailable	593	\$99,469,548.39	100% 0	\$0.00	NA	0
Total	Chavanaore	593	\$99,469,548.39	100% 0	\$0.00	1111	0
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31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100% 0	\$0.00	NA	0
Total		12	\$1,501,745.42	100% 0	\$0.00		0
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100% 0	\$0.00	NA	0
Total		7	\$931,640.78	100% 0	\$0.00		0
31391HTH7	Unavailable	325	\$50,923,591.56	100% 0	\$0.00	NA	0
Total		325	\$50,923,591.56	100% 0	\$0.00	·	0
31391HTJ3	Unavailable	220	\$38,171,049.47	100% 0	\$0.00	NA	0
Total	Chavanaoic	220	\$38,171,049.47	100% 0	\$0.00	IVA	0
21201HTV0	Unavailabla	221	\$27,452,215,02	100% 0	00.02	NA	0
31391HTK0 Total	Unavailable	221	\$37,452,315.02 <b>\$37,452,315.02</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97% 0	\$0.00	NA	0
	Unavailable	173	\$37,780,083.19	34.03% 0	\$0.00	NA	0
Total		552	\$111,027,882.91	100% 0	\$0.00		0
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31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75		\$0.00	NA	0
	Unavailable	217	\$49,097,579.94	<del>                                     </del>	\$0.00	NA	0
Total	_	495	\$108,781,854.69	100% 0	\$0.00		0
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37% 0	\$0.00	NA	0
	Unavailable	199	\$41,942,634.93		\$0.00	NA	0
Total		491	\$98,397,824.53	100% 0	\$0.00		0
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51		\$0.00	NA	₩
	Unavailable	210	\$40,071,141.00		\$0.00	NA	0
Total		739	\$128,415,969.51	100% 0	\$0.00		0
31391HUA0	Unavailable	21	\$2,073,097.22	100% 0	\$0.00	NA	0
Total		21	\$2,073,097.22		\$0.00		0
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55		\$0.00	NA	0
	Unavailable	342	\$33,669,738.21	80.42% 0	\$0.00	NA	0
Total		425	\$41,869,567.76	1 1	\$0.00		0
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55% 0	\$0.00	NA	Ш
	Unavailable	158	\$15,660,470.66		\$0.00	NA	0
Total		270	\$26,793,356.07	100% 0	\$0.00		0
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00		\$0.00	NA	Ш
	Unavailable	18	\$2,098,927.30		\$0.00	NA	
Total		19	\$2,215,727.30	100% 0	\$0.00	]	0
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20		\$0.00	NA	0
	Unavailable	198	\$23,333,739.64		\$0.00	NA	0
Total		239	\$28,202,612.84	100% 0	\$0.00		0
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15% 0	\$0.00	NA	0
	Unavailable	115	\$13,594,158.67	58.85% 0	\$0.00	NA	0
Total		195	\$23,098,761.64	100% 0	\$0.00		(
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56% 0	\$0.00	NA	(
	Unavailable	78	\$15,585,509.65	45.44% 0	\$0.00	NA	(

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Total		178	\$34,295,926.45	100% 0	\$0.00		0
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31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	\$0.00	NA	0
	Unavailable	1,128	\$216,930,923.95	69.2% 0	\$0.00	NA	0
Total		1,645	\$313,505,238.65	100% 0	\$0.00		0
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31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77% 0	\$0.00	NA	0
	Unavailable	382	\$66,961,443.14	87.23% 0	\$0.00	NA	0
Total		430	\$76,762,357.62	100% 0	\$0.00		0
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31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7% 0	\$0.00	NA	0
	Unavailable	3	\$576,669.57	26.56% 0	\$0.00	NA	0
Total		12	\$2,171,380.66	100% 0	\$0.00		0
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31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	\$0.00	NA	0
	Unavailable	16	\$2,655,255.98	42.38% 0	\$0.00	NA	0
Total		40	\$6,264,306.33	100% 0	\$0.00		0
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31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100% 0	\$0.00	NA	Ш
Total		137	\$23,326,348.00	100% 0	\$0.00		0
31391HUP7	WASHINGTON MUTUAL	346	\$50,439,266.33	100% 0	\$0.00	NA	0
Total	BANK, FA	246		1000			0
Total		346	\$50,439,266.33	100% 0	\$0.00		V
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100% 0	\$0.00	NA	0
Total	D111111, 111	33	\$4,363,372.87	100% 0	\$0.00		0
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31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67% 0	\$0.00	NA	0
	Unavailable	74	\$13,882,373.81	43.33% 0	\$0.00	NA	0
Total		177	\$32,038,138.73	100% 0	\$0.00		0
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43% 0	\$0.00	NA	0

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	Unavailable	287	\$61,322,693.50	58.57%		
Total		512	\$104,699,345.25	100%	0 \$0.00	0
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0 \$0.00	NA 0
	Unavailable	142	\$27,108,966.17	26.24%	0 \$0.00	NA 0
Total		576	\$103,293,340.32	100%	0 \$0.00	0
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0 \$0.00	NA 0
	Unavailable	585	\$103,976,535.57	59.56%		NA 0
Total		993	\$174,582,826.32	100%	0 \$0.00	0
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0 \$0.00	NA 0
	Unavailable	382	\$77,827,883.38	69.59%	0 \$0.00	NA 0
Total		569	\$111,843,693.21	100%	0 \$0.00	0
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0 \$0.00	NA 0
	Unavailable	320	\$61,602,212.42	73.41%	0 \$0.00	NA 0
Total		443	\$83,911,509.95	100%	90.00	0
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0 \$0.00	NA 0
	Unavailable	191	\$39,019,578.62	61.01%	0 \$0.00	NA 0
Total		327	\$63,954,469.48	100%	0 \$0.00	0
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0 \$0.00	NA 0
	Unavailable	389	\$55,688,024.91	75.72%	0 \$0.00	NA 0
Total		503	\$73,542,656.22	100%	90.00	0
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0 \$0.00	NA 0
Total		16	\$1,770,491.89	100%	0 \$0.00	0
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0 \$0.00	NA 0
	Unavailable	5	\$309,410.32	12.76%	0 \$0.00	NA 0
Total		36	\$2,425,452.07	100%	90.00	0
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0 \$0.00	NA 0
	Unavailabla	4	\$294,900.00	6.62%	00.00	NIAO
	Unavailable	4	\$294,900.00	100%		NA 0

31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04% 0	\$0.00	NA 0
	Unavailable	5	\$487,157.00	25.96% 0	\$0.00	NA 0
Total		19	\$1,876,594.17	100% 0	\$0.00	0
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12% 0	\$0.00	NA 0
	Unavailable	5	\$481,600.00	5.88% 0	\$0.00	NA 0
Total		83	\$8,194,626.00	100% 0	\$0.00	0
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55% 0	\$0.00	NA 0
	Unavailable	1	\$117,000.00	12.45% 0	\$0.00	NA 0
Total		8	\$940,059.00	100% 0	\$0.00	0
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83% 0	\$0.00	NA 0
	Unavailable	8	\$933,700.00	12.17% 0	\$0.00	NA 0
Total		65	\$7,669,179.53	100% 0	\$0.00	0
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100% 0	\$0.00	NA 0
Total		48	\$6,149,790.66	100% 0	\$0.00	0
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100% 0	\$0.00	NA 0
Total		11	\$1,452,952.26	100% 0	\$0.00	0
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32% 0	\$0.00	NA 0
	Unavailable	7	\$1,134,243.00	3.68% 0	\$0.00	NA 0
Total		204	\$30,831,953.51	100% 0	\$0.00	0
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9% 0	\$0.00	NA 0
	Unavailable	1	\$199,500.00	2.1% 0	\$0.00	NA 0
Total		63	\$9,495,053.60	100% 0	\$0.00	0
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86% 0	\$0.00	NA 0
	Unavailable	6	\$765,320.37	31.14% 0	\$0.00	NA 0
Total		20	\$2,457,830.74	100% 0	\$0.00	0
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99% 0	\$0.00	NA 0
	Unavailable	32	\$5,245,126.26	28.01% 0	\$0.00	NA 0

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Total		120	\$18,728,137.08	100% 0	\$0.00		0
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31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79% 0	\$0.00	NA	0
	Unavailable	51	\$9,783,969.31	14.21% 0	\$0.00	NA	0
Total		415	\$68,863,662.02	100% 0	\$0.00		0
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31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00		\$0.00	NA	1 1 1
	Unavailable	1	\$171,750.00	8.69% 0	\$0.00	NA	0
Total		10	\$1,977,450.00	100% 0	\$0.00		0
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13% 0	\$0.00	NA	0
	Unavailable	8	\$991,400.00	12.87% 0	\$0.00	NA	0
Total		46	\$7,706,080.22	100% 0	\$0.00		0
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93% 0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	6.07% 0	\$0.00	NA	
Total		17	\$2,900,950.00	100% 0	\$0.00		0
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,603,500.00		\$0.00		0
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31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00		\$0.00	NA	1 1 1
	Unavailable	3	\$540,750.00		\$0.00	NA	
Total	<del></del>	71	\$11,865,500.00	100% 0	\$0.00		0
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31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00		\$0.00	NA	0
Total	+	27	\$3,839,050.00	100% 0	\$0.00		
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43% 0	\$0.00	NA	0
	Unavailable	2	\$252,000.00	16.57% 0	\$0.00	NA	
Total		7	\$1,521,200.00	100% 0	\$0.00		0
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26% 0	\$0.00	NA	0
	Unavailable	2	\$315,000.00		\$0.00	NA	1 1 1
Total		22	\$3,606,150.00		\$0.00		0
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99% 0	\$0.00	NA	0
01001001110	Unavailable	3	\$542,000.00		\$0.00	NA	
Total		13	\$1,868,050.00		\$0.00		0
212017500		77	\$11.551.012.01	10000	<b></b>		H
31391J5E6	Unavailable	77	\$11,571,813.91	100% 0	\$0.00	NA	
Total	+	77	\$11,571,813.91	100% 0	\$0.00		0
31391J5F3	Unavailable	62	\$6,352,422.10	100% 0	\$0.00	NA	0

Total		62	\$6,352,422.10	100% 0	\$0.00		0
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31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100% 0	\$0.00	NA	Э
Total		13	\$1,579,424.77	100% 0	\$0.00	(	0
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31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100% 0	\$0.00	NA	Э
Total		14	\$1,103,795.83	100% 0	\$0.00		0
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91% 0	\$0.00	NA	4
	Unavailable	1	\$139,200.00	1.09% 0	\$0.00	NA	_
Total		91	\$12,771,078.57	100% 0	\$0.00		0
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45% 0	\$0.00	NA	)
	Unavailable	174	\$22,388,490.00	89.55% 0	\$0.00	NA	
Total		192	\$25,001,640.65	100% 0	\$0.00		0
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27% 0	\$0.00	NA	) )
	Unavailable	407	\$65,585,494.84	72.73% 0	\$0.00	NA	)
Total		594	\$90,172,627.23	100% 0	\$0.00		)
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83% 0	\$0.00	NA	)
	Unavailable	313	\$45,075,844.51	97.17% 0	\$0.00	NA (	)
Total		319	\$46,386,937.56	100% 0	\$0.00		0
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88% 0	\$0.00	NA	)
	Unavailable	582	\$79,239,787.59	67.12% 0	\$0.00	NA	)
Total		901	\$118,065,125.44	100% 0	\$0.00		)
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19% 0	\$0.00	NA	<u> </u>
	Unavailable	307	\$35,317,017.93	73.81% 0	\$0.00	NA	)
Total		415	\$47,850,120.83	100% 0	\$0.00		<u>)</u>
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2% 0	\$0.00	NA	4
	Unavailable	29	\$6,053,971.12	20.8% 0	\$0.00	NA	)
Total		154	\$29,103,846.91	100% 0	\$0.00		)
31391JA34	CHEVY CHASE SAVINGS	46	\$7,169,825.01	70.44% 0	\$0.00	NA	)

	BANK FSB	1 1		П		
	Unavailable	12	\$3,008,857.98	29.56% 0	\$0.00	NA 0
Total		58	\$10,178,682.99	100% 0	\$0.00	0
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59% 0	\$0.00	NA 0
	Unavailable	22	\$3,279,000.00	81.41% 0	\$0.00	NA 0
Total		27	\$4,027,775.00	100% 0	\$0.00	0
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9% 0	\$0.00	NA 0
	Unavailable	17	\$3,179,150.00	88.1% 0	\$0.00	NA 0
Total		20	\$3,608,600.00	100% 0	\$0.00	0
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82% 0	\$0.00	NA 0
	Unavailable	14	\$2,422,650.00	93.18% 0	\$0.00	NA 0
Total		16	\$2,599,950.00	100% 0	\$0.00	0
		1				
31391JAA8	Unavailable	55	\$9,562,170.97	100% 0	\$0.00	NA 0
Total		55	\$9,562,170.97	100% 0	\$0.00	0
2120114.DC	PRINCIPAL RESIDENTIAL		¢105,000,00	0.000	ФО ОО	NA
31391JAB6	MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89% 0	\$0.00	NA 0
	Unavailable	117	\$21,807,183.69	99.11% 0	\$0.00	NA 0
Total		118	\$22,002,183.69	100% 0	\$0.00	0
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17% 0	\$0.00	NA 0
	Unavailable	45	\$4,755,157.80	97.83% 0	\$0.00	NA 0
Total		46	\$4,860,597.80	100% 0	\$0.00	0
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61% 0	\$0.00	NA 0
	Unavailable	171	\$32,803,071.15	99.39% 0	\$0.00	NA 0
Total		172	\$33,003,071.15	100% 0	\$0.00	0
31391JAE0	Unavailable	29	\$2,075,528.98	100% 0	\$0.00	NA 0
Total		29	\$2,075,528.98	100% 0	\$0.00	0
31391JAF7	Unavailable	47	\$5,097,212.28	100% 0	\$0.00	NA 0
Total		47	\$5,097,212.28	100% 0	\$0.00	0

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31391JAJ9	Unavailable	17	\$2,196,935.00	100% 0	\$0.00	NA 0
Total		17	\$2,196,935.00	100% 0	\$0.00	0
212011447	PRINCIPAL RESIDENTIAL		<b>6107.000.0</b> 0	1 100	00.00	
31391JAK6	MORTGAGE CAPITAL	1	\$105,000.00	1.19% 0	\$0.00	NA 0
<del>                                     </del>	RESOURCES, LLC	16	\$9.702.070.00	00 0107 0	\$0.00	NT A
Total	Unavailable	46 <b>47</b>	\$8,723,972.90 \$8,828,972.90	98.81% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi	<del>   </del>	4/	φο,ο <b>∠ο,</b> 9 / <b>∠.9</b> 0	100%	φυ.υυ	U
31391JAL4	Unavailable	39	\$6,648,363.09	100% 0	\$0.00	NA 0
Total	Chavanaoic	39	\$6,648,363.09	100% 0	\$0.00	1140
2 0 0 0 1	<del>   </del>	33	ψυ,υπυ,υυυ.υν	100 /0 0	ψυ•υυ	
2426474	CHEVY CHASE SAVINGS	+	***			
31391JAY6	BANK FSB	39	\$8,405,289.69	83.61% 0	\$0.00	NA 0
	Unavailable	8	\$1,647,674.92	16.39% 0	\$0.00	NA 0
Total		47	\$10,052,964.61	100% 0	\$0.00	0
31391JAZ3	CHEVY CHASE SAVINGS	72	\$14,660,947.91	86.5% 0	\$0.00	NIAO
01071 <b>JAL</b> 3	BANK FSB					NA 0
	Unavailable	10	\$2,288,636.96	13.5% 0	\$0.00	NA 0
Total		82	\$16,949,584.87	100% 0	\$0.00	0
<u> </u>						
31391JB25	CHASE MANHATTAN	69	\$12,664,561.81	47.16% 0	\$0.00	NA 0
	MORTGAGE CORPORATION					
Total	Unavailable	82	\$14,192,134.91	52.84% 0	\$0.00	NA 0
Total		151	\$26,856,696.72	100% 0	\$0.00	0
<del>                                     </del>	CHACE MANIHATEAN	<del>-  </del>				
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4% 0	\$0.00	NA 0
<del>-  </del>	Unavailable	128	\$22,075,671.59	45.6% 0	\$0.00	NA 0
Total	- Charanton	280	\$48,413,695.95	100% 0	\$0.00	0
			+ -0, 120,070,70	200 /0 0	40.00	
212017	CHASE MANHATTAN		<b></b>	45.55	# n =	
31391JB41	MORTGAGE CORPORATION	97	\$17,629,517.86	45.77% 0	\$0.00	NA 0
	Unavailable	126	\$20,889,516.51	54.23% 0	\$0.00	NA 0
Total		223	\$38,519,034.37	100% 0	\$0.00	0
31391JB66	CHASE MANHATTAN	52	\$5,642,700.89	20.79% 0	\$0.00	NA 0
J1J71JDU0	MORTGAGE CORPORATION	32	φ <i>ͻ</i> ,υ4∠,/UU.89			
	Unavailable	203	\$21,496,028.98	79.21% 0	\$0.00	NA 0
Total		255	\$27,138,729.87	100% 0	\$0.00	0
31391JB74	CHASE MANHATTAN	143	\$15,514,718.97	36.86% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		· ·			
	Unavailable	250	\$26,570,977.27	63.14% 0	\$0.00	NA 0
Total		393	\$42,085,696.24	100% 0	\$0.00	0

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	CHASE MANITATEAN						${\mathbb H}$
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4% 0	·	NA	Ш
	Unavailable	222	\$23,419,693.03	52.6% 0		NA	T
Total		419	\$44,522,095.88	100% 0	\$0.00		0
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08% 0	\$0.00	NA	0
	Unavailable	13	\$1,901,622.00	47.92% 0	\$0.00	NA	0
Total		29	\$3,968,579.00	100% 0	\$0.00		0
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94% 0	\$0.00	NA	Ш
	Unavailable	13	\$1,472,900.00	65.06% 0	\$0.00	NA	r
Total		20	\$2,263,900.00	100% 0	\$0.00		0
31391ЈВЈ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36% 0	\$0.00	NA	0
	Unavailable	15	\$1,471,075.00	46.64% 0	\$0.00	NA	0
Total		34	\$3,153,840.00	100% 0	\$0.00		0
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84% 0	·	NA	Н
	Unavailable	68	\$4,884,574.53	74.16% 0	\$0.00	NA	
Total		92	\$6,586,264.42	100% 0	\$0.00		0
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85% 0	\$0.00	NA	Ш
	Unavailable	107	\$7,465,252.38	72.15% 0		NA	
Total		149	\$10,346,870.04	100% 0	\$0.00		0
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6% 0	\$0.00	NA	0
	Unavailable	119	\$8,269,372.19	61.4% 0		NA	0
Total		197	\$13,467,793.54	100% 0	\$0.00		0
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89% 0	·	NA	0
	Unavailable	45	\$3,077,745.57	40.11% 0		NA	0
Total		113	\$7,674,073.85	100% 0	\$0.00		0
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41% 0	·	NA	0
	Unavailable	68	\$4,312,169.80	41.59% 0		NA	0
Total		160	\$10,367,525.36	100% 0	\$0.00		0

31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31% 0	\$0.00	NA	.0
	Unavailable	83	\$5,510,755.79	44.69% 0	\$0.00	NA	0
Total		190	\$12,330,306.42	100% 0	\$0.00		0
							Ш
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28% 0	\$0.00	NA	.0
	Unavailable	122	\$7,359,573.83	69.72% 0	\$0.00	NA	0
Total		172	\$10,555,257.10	100% 0	\$0.00		0
							$\prod$
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41% 0	\$0.00	NA	0
	Unavailable	58	\$3,520,910.15	79.59% 0	\$0.00	NA	0
Total		72	\$4,423,584.39	100% 0	\$0.00		0
							Щ
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18% 0	\$0.00	NA	0
	Unavailable	137	\$24,103,360.73	59.82% 0	\$0.00	NA	0
Total		226	\$40,292,458.40	100% 0	\$0.00		0
							Ц
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81% 0	\$0.00	NA	0
	Unavailable	80	\$14,237,864.18	47.19% 0	\$0.00	NA	0
Total		169	\$30,171,758.88	100% 0	\$0.00		0
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87% 0	\$0.00	NA	0
	Unavailable	102	\$17,366,226.25	57.13% 0	\$0.00	NA	0
Total		173	\$30,397,580.65	100% 0	\$0.00		0
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48% 0	\$0.00	NA	0
	Unavailable	75	\$13,400,204.44	47.52% 0	\$0.00	NA	0
Total		159	\$28,200,343.41	100% 0	\$0.00		0
							$\prod$
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43% 0	\$0.00	NA	. 0
	Unavailable	134	\$30,584,501.80	50.57% 0	\$0.00	NA	0
Total		266	\$60,473,693.63	100% 0	\$0.00		0
							Ц
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22% 0	\$0.00	NA	0
	Unavailable	150	\$33,716,716.06	53.78% 0	\$0.00	NA	0
Total		276	\$62,697,454.03	100% 0	\$0.00		0
							Ц
31391JC40	CHASE MANHATTAN	133	\$29,135,646.99	52.15% 0	\$0.00	NA	0

	MORTGAGE CORPORATION						Ц
	Unavailable	117	\$26,731,354.52	47.85% 0	\$0.00	NA	0
Total		250	\$55,867,001.51	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56% 0	\$0.00	NA	0
	Unavailable	119	\$26,125,530.15	49.44% 0	\$0.00	NA	0
Total		240	\$52,838,918.02	100% 0	\$0.00		0
31391JC73	CHASE MANHATTAN	168	\$35,741,261.35	54.52% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	128	\$29,809,839.96	45.48% 0	\$0.00	NA	Λ
Total	Onavanable	296	\$65,551,101.31	100% 0	\$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,				
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87% 0	\$0.00	NA	0
	Unavailable	132	\$29,811,393.85	46.13% 0	\$0.00	NA	0
Total		298	\$64,630,990.40	100% 0	\$0.00		0
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31% 0	\$0.00	NA	0
	Unavailable	126	\$27,660,318.98	47.69% 0	\$0.00	NA	0
Total		272	\$58,005,747.88	100% 0	\$0.00		0
							Ш
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22% 0	\$0.00	NA	0
	Unavailable	98	\$10,342,280.85	42.78% 0	\$0.00	NA	0
Total		227	\$24,173,944.07	100% 0	\$0.00		0
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08% 0	\$0.00	NA	0
	Unavailable	96	\$10,020,395.51	40.92% 0	\$0.00	NA	0
Total		230	\$24,486,684.36	100% 0	\$0.00		0
	OHA OF MANUATTAN						$oxed{+}$
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74% 0	\$0.00	NA	0
<u></u>	Unavailable	118	\$12,438,049.26	54.26% 0	\$0.00	NA	0
Total		218	\$22,922,739.89	100% 0	\$0.00		0
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94% 0	\$0.00	NA	0
	Unavailable	119	\$12,245,772.07	74.06% 0	\$0.00	NA	0
Total		160	\$16,534,979.32	100% 0	\$0.00		0
31391JCF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17% 0	\$0.00	NA	0

	Unavailable	28	\$2,848,331.06	70.83% 0	\$0.00	NA	Jol
Total	Chavanaoic	39	\$4,021,548.33	100% 0	\$0.00		0
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31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2% 0	\$0.00	NA	0
	Unavailable	6	\$607,014.68	56.8% 0	\$0.00	NA	0
Total		10	\$1,068,769.33	100% 0	\$0.00	<del>-</del>	0
<b></b>				$\longrightarrow$			4
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06% 0	\$0.00		44
	Unavailable	4	\$558,750.00	50.94% 0	\$0.00		0
Total		13	\$1,096,772.32	100% 0	\$0.00		0
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96% 0	\$0.00		44
	Unavailable	26	\$3,863,288.58	50.04% 0	\$0.00		0
Total		43	\$7,720,136.29	100% 0	\$0.00	<u> </u>	0
31391JCK4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91% 0	\$0.00		₩
	Unavailable	35	\$4,815,173.01	67.09% 0	\$0.00		0
Total	+	47	\$7,177,549.04	100% 0	\$0.00		0
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79% 0	\$0.00	NA	0
	Unavailable	22	\$2,749,773.41	78.21% 0	\$0.00	NA	0
Total		28	\$3,515,829.78	100% 0	\$0.00	<del>-</del>	0
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13% 0	\$0.00		Ш
	Unavailable	65	\$8,160,509.34				
Total		71	\$9,286,502.65	100% 0	\$0.00		0
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51% 0	\$0.00	NA	0
	Unavailable	29	\$3,323,844.96	91.49% 0	\$0.00		0
Total	<del></del>	32	\$3,633,149.09	100% 0	\$0.00	<del></del>	0
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14% 0	\$0.00	NA	0
	Unavailable	35	\$3,513,591.86	95.86% 0	\$0.00	NA	<b>1</b> 0
Total		36	\$3,665,479.05	100% 0	\$0.00		0
<b></b>				$\longrightarrow$		<del></del>	$\downarrow$
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56% 0	\$0.00		-
	Unavailable	40	\$7,395,162.16	76.44% 0	\$0.00	NA	١0

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Total		51	\$9,673,995.16	100% 0	\$0.00	0
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56% 0	\$0.00	NA 0
	Unavailable	127	\$22,427,056.68	63.44% 0	\$0.00	NA 0
Total		200	\$35,349,783.07	100% 0	\$0.00	0
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41% 0	\$0.00	NA 0
	Unavailable	170	\$28,977,039.72	53.59% 0	\$0.00	NA 0
Total		305	\$54,071,419.52	100% 0	\$0.00	0
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68% 0	\$0.00	NA 0
	Unavailable	203	\$33,038,203.21	51.32% 0	\$0.00	NA 0
Total		374	\$64,379,762.82	100% 0	\$0.00	0
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07% 0	\$0.00	NA 0
	Unavailable	99	\$17,325,535.17	69.93% 0	\$0.00	NA 0
Total		141	\$24,774,543.26	100% 0	\$0.00	0
	CHACE MANUATERN					
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52% 0	\$0.00	NA 0
	Unavailable	120	\$20,568,466.53	55.48% 0	\$0.00	NA 0
Total		210	\$37,072,519.92	100% 0	\$0.00	0
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35% 0	\$0.00	NA 0
	Unavailable	187	\$31,390,725.64	62.65% 0	\$0.00	NA 0
Total		295	\$50,103,165.10	100% 0	\$0.00	0
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72% 0	\$0.00	NA 0
	Unavailable	185	\$32,861,781.59	85.28% 0	\$0.00	NA 0
Total		216	\$38,532,993.60	100% 0	\$0.00	0
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64% 0	\$0.00	NA 0
	Unavailable	156	\$27,200,658.62	50.36% 0	\$0.00	NA 0
Total		309	\$54,017,050.11	100% 0	\$0.00	0
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44% 0	\$0.00	NA 0
	Unavailable	232	\$39,850,747.15	72.56% 0	\$0.00	NA 0
Total		321	\$54,919,804.70	100% 0	\$0.00	0

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	CHASE MANUATTAN				1		igert
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	\$0.00	NA	0
	Unavailable	97	\$16,915,463.37	70.08%	0 \$0.00	NA	0
Total		138	\$24,136,629.23	100%	\$0.00		0
31391JDB3	CHASE MANHATTAN	117	\$24,900,078.18	42.79% (	0 \$0.00	NA	n
313713003	MORTGAGE CORPORATION				·		Ш
T. 4.1	Unavailable	151	\$33,289,545.89	57.21% (		NA	0
Total		268	\$58,189,624.07	100%	\$0.00		U
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0 \$0.00	NA	0
	Unavailable	110	\$24,019,928.63	78.22% (	\$0.00	NA	0
Total		144	\$30,707,367.56	100%	90.00		0
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06% (	0 \$0.00	NA	0
	Unavailable	253	\$26,665,098.72	58.94% (	\$0.00	NA	0
Total		429	\$45,239,561.82	100%	0 \$0.00		0
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6% (	0 \$0.00	NA	0
	Unavailable	126	\$8,551,531.99	56.4% (	0 \$0.00	NA	0
Total		224	\$15,163,198.02	100%	0 \$0.00		0
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74% (	\$0.00	NA	0
	Unavailable	44	\$2,834,412.57	77.26% (	0 \$0.00	NA	0
Total		61	\$3,668,517.52	100%	\$0.00		0
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34% (	0 \$0.00	NA	0
	Unavailable	8	\$432,387.63	39.66% (	\$0.00	NA	0
Total		31	\$1,090,134.30	100%	\$0.00		0
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09% (	0 \$0.00	NA	0
	Unavailable	13	\$720,907.15	59.91% (		NA	0
Total		28	\$1,203,288.44	100%	\$0.00		0
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9% (	\$0.00	NA	0
							1 [
Total	Unavailable	171 <b>304</b>	\$23,621,777.43 <b>\$42,106,809.58</b>	56.1% ( 100% (		NA	0 0

31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71% 0	\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29% 0	\$0.00	NA (
Total		278	\$38,348,542.71	100% 0	\$0.00	0
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93% 0	\$0.00	NA
	Unavailable	80	\$10,938,892.43	46.07% 0	\$0.00	NA (
Total		173	\$23,744,216.35	100% 0	\$0.00	0
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62% 0	\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38% 0	\$0.00	NAC
Total		71	\$9,709,670.62	100% 0	\$0.00	0
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26% 0	\$0.00	NA
	Unavailable	91	\$16,910,309.28	47.74% 0	\$0.00	NAC
Total		188	\$35,420,090.52	100% 0	\$0.00	0
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47% 0	\$0.00	NA
	Unavailable	34	\$9,068,664.56	44.53% 0	\$0.00	NA C
Total		76	\$20,364,736.93	100% 0	\$0.00	0
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32% 0	\$0.00	NA
	Unavailable	51	\$9,449,284.67	46.68% 0	\$0.00	NA
Total		108	\$20,242,589.48	100% 0	\$0.00	0
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62% 0	\$0.00	NA 0
	Unavailable	99	\$12,490,013.73	61.38% 0	\$0.00	NA 0
Total		159	\$20,349,291.55	100% 0	\$0.00	0
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61% 0	\$0.00	NA
	Unavailable	29	\$5,071,019.56	25.39% 0	\$0.00	NA 0
Total		105	\$19,975,611.91	100% 0	\$0.00	0
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71% 0	\$0.00	NA

	Unavailable	89	\$8,957,794.91	44.29% 0	\$0.00	NA 0
Total		197	\$20,225,659.52	100% 0	\$0.00	0
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68% 0	\$0.00	NA 0
	Unavailable	131	\$9,587,678.98	53.32% 0	\$0.00	NA 0
Total		246	\$17,982,334.14	100% 0	\$0.00	0
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25% 0	\$0.00	NA 0
	Unavailable	39	\$1,932,057.00	55.75% 0	\$0.00	NA 0
Total		66	\$3,465,813.47	100% 0	\$0.00	0
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33% 0	\$0.00	NA 0
	Unavailable	128	\$21,118,366.01	42.67% 0	\$0.00	NA 0
Total		300	\$49,489,302.52	100% 0	\$0.00	0
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63% 0	\$0.00	NA 0
	Unavailable	266	\$42,751,348.84	74.37% 0	\$0.00	NA 0
Total		348	\$57,487,104.89	100% 0	\$0.00	0
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21% 0	\$0.00	NA 0
	Unavailable	181	\$29,826,444.76	61.79% 0	\$0.00	NA 0
Total		300	\$48,270,797.66	100% 0	\$0.00	0
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53% 0	\$0.00	NA 0
	Unavailable	182	\$29,109,210.87	59.47% 0	\$0.00	NA 0
Total		304	\$48,950,725.25	100% 0	\$0.00	0
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9% 0	\$0.00	NA 0
	Unavailable	194	\$29,484,317.38	65.1% 0	\$0.00	NA 0
Total		299	\$45,290,093.54	100% 0	\$0.00	0
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56% 0	\$0.00	NA 0
	Unavailable	127	\$19,382,494.90	56.44% 0	\$0.00	NA 0
Total		224	\$34,343,162.92	100% 0	\$0.00	0
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9% 0	\$0.00	NA 0

	Unavailable	209	\$32,921,826.57	53.1% 0	\$0.00	NA	. 0
Total	Chavanacio	402	\$61,993,953.71	100% 0	\$0.00		0
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31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75% 0	\$0.00	NA	0
<del></del>	Unavailable	175	\$25,167,592.65	50.25% 0	\$0.00	NA	
Total	Uliavaliauic	333	\$50,085,009.42		\$0.00		0
Total	+	335	Φυθ,00υ,00υ.12	100 /0 0	ψυ•υυ		
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53% 0	\$0.00	NA	.0
	Unavailable	153	\$23,515,908.61	50.47% 0	\$0.00	NA	0
Total		303	\$46,592,273.71	100% 0	\$0.00		0
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31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81% 0	\$0.00	NA	0
	Unavailable	124	\$20,073,408.39		\$0.00	NA	0
Total		274	\$45,429,924.30	100% 0	\$0.00		0
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31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21% 0	\$0.00	NA	0
	Unavailable	139	\$20,177,427.05	48.79% 0	\$0.00	NA	0
Total		267	\$41,358,130.82	100% 0	\$0.00	'	0
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31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37% 0	\$0.00	NA	0
	Unavailable	126	\$19,005,819.38		\$0.00	NA	.0
Total		380	\$60,079,594.69	100% 0	\$0.00	!	0
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31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01% 0	\$0.00	NA	.0
	Unavailable	6	\$1,318,861.85	38.99% 0	\$0.00	NA	0
Total		17	\$3,382,197.94	100% 0	\$0.00		0
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31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88% 0	\$0.00	NA	.0
	Unavailable	58	\$8,569,526.39	49.12% 0	\$0.00	NA	0
Total		106	\$17,446,362.08		\$0.00		0
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24% 0	\$0.00	NA	0
	Unavailable	57	\$8,878,642.47	43.76% 0	\$0.00	NA	.0
Total		119	\$20,291,361.35	100% 0	\$0.00		0
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31391JES5		51	\$9,024,954.68	63.75% 0	\$0.00	NA	0

	WASHINGTON MUTUAL			П		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)					_
	Unavailable	40	\$5,131,681.44	36.25% 0	\$0.00	NA 0
Total		91	\$14,156,636.12	100% 0	\$0.00	0
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31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9% 0	\$0.00	NA 0
	Unavailable	47	\$5,326,907.71	26.1% 0	\$0.00	NA 0
Total		130	\$20,406,762.62	100% 0	\$0.00	0
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44% 0	\$0.00	NA 0
	Unavailable	10	\$1,129,813.11	63.56% 0	\$0.00	NA 0
Total		14	\$1,777,613.11	100% 0	\$0.00	0
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31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44% 0	\$0.00	NA 0
	Unavailable	11	\$1,654,811.77	66.56% 0	\$0.00	NA 0
Total		16	\$2,486,061.77	100% 0	\$0.00	0
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08% 0	\$0.00	NA 0
	Unavailable	41	\$7,049,941.80	35.92% 0	\$0.00	NA 0
Total		104	\$19,626,578.08	100% 0	\$0.00	0
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66% 0	\$0.00	NA 0
	Unavailable	28	\$3,912,173.47	22.34% 0	\$0.00	NA 0
Total		98	\$17,510,851.74	100% 0	\$0.00	0
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19% 0	\$0.00	NA 0
	Unavailable	13	\$2,419,464.23	35.81% 0	\$0.00	NA 0
Total		37	\$6,755,910.53	100% 0	\$0.00	0
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15% 0	\$0.00	NA 0
	Unavailable	6	\$796,631.43	11.85% 0	\$0.00	NA 0
Total		37	\$6,721,259.59	100% 0	\$0.00	0

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31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68% 0	\$0.00	NA	0
	Unavailable	16	\$1,746,751.01	55.32% 0	\$0.00	NA	0
Total		27	\$3,157,267.22	100% 0	\$0.00		0
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31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99% 0	\$0.00	NA	0
	Unavailable	18	\$2,682,039.00	86.01% 0	\$0.00	NA	0
Total		21	\$3,118,119.76	100% 0	\$0.00		0
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31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100% 0	\$0.00	NA	.0
Total		51	\$7,716,811.26	100% 0	\$0.00		0
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100% 0	\$0.00	NA	0
Total		59	\$8,535,930.51	100% 0	\$0.00		0
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100% 0	\$0.00	NA	.0
Total		57	\$6,355,398.41	100% 0	\$0.00		0
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02% 0	\$0.00	NA	Ш
	Unavailable	18	\$3,042,703.50	59.98% 0	\$0.00	NA	
Total		32	\$5,073,159.50	100% 0	\$0.00		0
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33% 0	\$0.00	NA	0
	Unavailable	33	\$4,201,510.64	62.67% 0	\$0.00	NA	0
Total		52	\$6,704,414.41	100% 0	\$0.00		0
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31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39% 0	\$0.00	NA	0
	Unavailable	28	\$5,227,715.30	31.61% 0	\$0.00	NA	0
Total		99	\$16,536,143.36	100% 0	\$0.00		0
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31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2% 0	\$0.00	NA	Ш
	Unavailable	7	\$1,027,414.76	25.8% 0	\$0.00	NA	
Total		30	\$3,981,786.14	100% 0	\$0.00		0

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	HOMEANERICAN						$\vdash$
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100% 0	\$0.00	NA	0
Total		22	\$4,811,271.69	100% 0	\$0.00		0
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100% 0	\$0.00	NA	0
Total		231	\$34,148,818.12	100% 0	\$0.00		0
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100% 0	\$0.00	NA	0
Total		35	\$4,547,050.19	100% 0	\$0.00		0
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100% 0	\$0.00	NA	0
Total		16	\$2,333,458.94	100% 0	\$0.00		0
31391ЈНВ9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3% 0	\$0.00	NA	0
	Unavailable	6	\$830,748.00	28.7% 0	\$0.00	NA	0
Total		19	\$2,894,155.58	100% 0	\$0.00		0
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31391ЈНС7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00		\$0.00	NA	Ш
	Unavailable	35	\$4,521,308.00	67.1% 0	\$0.00	NA	
Total		58	\$6,738,385.00	100% 0	\$0.00		0
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07% 0	\$0.00	NA	0
	Unavailable	11	\$1,357,800.00	60.93% 0	\$0.00	NA	0
Total		17	\$2,228,493.75	100% 0	\$0.00		0
31391ЈНТ0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64% 0	\$0.00	NA	0
	Unavailable	9	\$1,047,950.00	43.36% 0	\$0.00	NA	0
Total		22	\$2,416,950.00	100% 0	\$0.00		0
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31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36% 0	\$0.00	NA	0
	Unavailable	112	\$15,734,744.00	52.64% 0	\$0.00	NA	0
Total		216	\$29,889,586.00	100% 0	\$0.00		0
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31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35% 0	\$0.00	NA	Щ
	Unavailable	1	\$50,000.00		\$0.00	NA	
Total		37	\$3,031,410.00	100% 0	\$0.00		0

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31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44% 0	\$0.00	NA	Щ
	Unavailable	112	\$14,080,640.00	56.56% 0	\$0.00	NA	
Total		196	\$24,896,447.13	100% 0	\$0.00		0
31391ЈНХ1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71% 0	\$0.00	NA	0
	Unavailable	18	\$1,914,570.00	71.29% 0	\$0.00	NA	0
Total		29	\$2,685,570.00	100% 0	\$0.00		0
31391ЈНҮ9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35% 0	\$0.00	NA	Ш
	Unavailable	34	\$4,511,700.00	74.65% 0	\$0.00	NA	П
Total		46	\$6,043,661.00	100% 0	\$0.00		0
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88% 0	\$0.00	NA	0
	Unavailable	25	\$3,471,600.00	81.12% 0	\$0.00	NA	0
Total		34	\$4,279,550.00	100% 0	\$0.00		0
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02% 0	\$0.00	NA	0
	Unavailable	83	\$12,367,992.84	37.98% 0	\$0.00	NA	
Total		200	\$32,560,886.42	100% 0	\$0.00		0
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89% 0	\$0.00	NA	0
	Unavailable	94	\$16,282,270.22	71.11% 0	\$0.00	NA	0
Total		136	\$22,898,475.93	100% 0	\$0.00		0
31391JJL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100% 0	\$0.00	NA	0
Total		14	\$2,000,124.88	100% 0	\$0.00		0
31391JJM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100% 0	\$0.00	NA	0
Total		66	\$12,500,133.00	100% 0	\$0.00		0
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31391JJN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00		\$0.00	NA	Н
Total		24	\$4,597,803.00	100% 0	\$0.00		0
31391JKA7	Unavailable	7	\$696,436.91	100% 0	\$0.00	NA	0
Total		7	\$696,436.91	100% 0	\$0.00	11/1	0
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31391JKD1	Unavailable	4	\$305,197.19	100% 0	\$0.00	NA	0
Total		4	\$305,197.19	100% 0	\$0.00		0
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31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32% 0	\$0.00	NA	0
	Unavailable	259	\$53,541,116.30	51.68% 0	\$0.00	NA	0
Total		522	\$103,601,419.71	100% 0	\$0.00		0
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59% 0	\$0.00	NA	0
	Unavailable	261	\$52,913,728.41	81.41% 0	\$0.00	NA	0
Total		328	\$64,995,347.04	100% 0	\$0.00		0
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39% 0	\$0.00	NA	0
	Unavailable	33	\$6,105,370.00	22.61% 0	\$0.00	NA	0
Total		150	\$27,003,381.39	100% 0	\$0.00		0
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4% 0	\$0.00	NA	0
	Unavailable	344	\$62,248,295.27	95.6% 0	\$0.00	NA	0
Total		360	\$65,115,523.29	100% 0	\$0.00		0
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14% 0	\$0.00	NA	0
	Unavailable	400	\$83,044,994.81	63.86% 0	\$0.00	NA	0
Total		643	\$130,049,353.69	100% 0	\$0.00		0
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06% 0	\$0.00	NA	
	Unavailable	58	\$12,022,777.00	26.94% 0	\$0.00	NA	0
Total		246	\$44,625,205.97	100% 0	\$0.00		0
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93% 0	\$0.00	NA	0
	Unavailable	202	\$40,863,673.68	64.07% 0	\$0.00	NA	0
Total		333	\$63,777,197.35	100% 0	\$0.00		0
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81% 0	\$0.00	NA	0
	Unavailable	135	\$26,289,633.40	79.19% 0	\$0.00	NA	0
Total		173	\$33,197,888.81	100% 0	\$0.00		0
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81% 0	\$0.00	NA	0
	Unavailable	117	\$20,918,316.15	59.19% 0	\$0.00	NA	0
Total		200	\$35,339,311.52	100% 0	\$0.00		0
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31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06% 0	\$0.00	NA 0
	Unavailable	24	\$5,242,925.54		\$0.00	NA 0
Total		40	\$8,329,376.06	100% 0	\$0.00	0
21201 D.71	CITTO A OPTICA CIE. DAG	1.40	Ф <b>О</b> Д 45Д 210 04	05.75%	Φ0.00	NAO
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75% 0	\$0.00	NA 0
T-4-1	Unavailable	150	\$1,217,418.96	11	\$0.00	NA 0
Total		156	\$28,674,729.00	100% 0	\$0.00	0
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52% 0	\$0.00	NA 0
	Unavailable	91	\$18,444,626.94	87.48% 0	\$0.00	NA 0
Total		104	\$21,083,331.13		\$0.00	0
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31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74% 0	\$0.00	NA 0
	Unavailable	53	\$10,841,394.37	59.26% 0	\$0.00	NA 0
Total		95	\$18,294,948.53	100% 0	\$0.00	0
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93% 0	\$0.00	NA 0
m	Unavailable	44	\$8,510,538.57	70.07% 0	\$0.00	NA 0
Total		64	\$12,146,291.71	100% 0	\$0.00	0
21201 IDD6	CITIMOPTCAGE INC	147	\$9.051.900.90	78.25% 0	\$0.00	NA O
31391JPD6	CITIMORTGAGE, INC. Unavailable	40	\$8,951,890.89 \$2,488,475.24	21.75% 0	\$0.00	NA 0 NA 0
Total	Onavanable	187	\$11,440,366.13	100% 0	\$0.00 \$0.00	NA U
Total		107	\$11,440,300.13	100 % 0	φυ.υυ	U
31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89% 0	\$0.00	NA 0
	Unavailable	15	\$841,569.97	29.11% 0	\$0.00	NA 0
Total		50	\$2,891,080.55	100% 0	\$0.00	0
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31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73% 0	\$0.00	NA 0
	Unavailable	733	\$133,882,928.38	78.27% 0	\$0.00	NA 0
Total		981	\$171,043,995.64	100% 0	\$0.00	0
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68% 0	\$0.00	NA 0
	Unavailable	235	\$43,869,561.21	44.32% 0	\$0.00	NA 0
Total		609	\$98,979,137.04	100% 0	\$0.00	0
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02% 0	\$0.00	NA 0
513713133	Unavailable	47	\$9,580,203.41	45.98% 0	\$0.00	NA 0
Total	o navanaore	113	\$20,836,759.43	100% 0	\$0.00	0
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31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96% 0	\$0.00	NA 0
	Unavailable	25	\$3,802,091.15	29.04% 0	\$0.00	NA 0
Total		85	\$13,094,384.06	100% 0	\$0.00	0
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36% 0	\$0.00	NA 0

	Unavailable	116	\$21,236,577.14	86.64% 0	\$0.00	NA 0
Total		137	\$24,512,416.41	100% 0	\$0.00	0
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74% 0	\$0.00	NA 0
	Unavailable	83	\$15,070,850.40	52.26% 0	\$0.00	NA 0
Total		177	\$28,836,713.27	100% 0	\$0.00	0
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47% 0	\$0.00	NA 0
	Unavailable	5	\$969,559.71	48.53% 0	\$0.00	NA 0
Total		21	\$1,998,047.77	100% 0	\$0.00	0
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22% 0	\$0.00	NA 0
	Unavailable	100	\$19,410,717.17	82.78% 0	\$0.00	NA 0
Total		122	\$23,448,993.26	100% 0	\$0.00	0
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27% 0	\$0.00	NA 0
5137131 63	Unavailable	63	\$11,266,498.50	58.73% 0	\$0.00	NA 0
Total	C nuvunuo10	132	\$19,182,046.11	100% 0	\$0.00	0
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13% 0	\$0.00	NA 0
	Unavailable	46	\$9,090,738.23	92.87% 0	\$0.00	NA 0
Total		50	\$9,788,369.61	100% 0	\$0.00	0
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100% 0	\$0.00	NA 0
Total		13	\$1,721,660.00	100% 0	\$0.00	0
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100% 0	\$0.00	NA 0
Total		164	\$20,008,981.03	100% 0	\$0.00	0
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55% 0	\$0.00	NA 0
5137131110	Unavailable	37	\$6,772,348.82	75.45% 0	\$0.00	NA 0
Total	o na ranao r	54	\$8,975,563.70	100% 0	\$0.00	0
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31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82% 0	\$0.00	NA 0
	Unavailable	39	\$6,989,521.81	75.18% 0	\$0.00	NA 0
Total		58	\$9,297,623.28	100% 0	\$0.00	0
31391JTD2	U.S. BANK N.A.	7	\$778,532.14	8.19% 0	\$0.00	NA 0
	Unavailable	51	\$8,733,148.61	91.81% 0	\$0.00	NA 0
Total		58	\$9,511,680.75	100% 0	\$0.00	0
31391JTE0	U.S. BANK N.A.	6	\$536,982.28	12.44% 0	\$0.00	NA 0
1391J1EU	Unavailable	25	\$3,779,878.74	87.56% 0	\$0.00	NA 0
Total	Chavanaoio	31	\$4,316,861.02	100% 0	\$0.00	0
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21201 ITEZ	II C. DANIZ N. A	1	¢7.4.500.00	1 4507 (	φ	NT A
31391JTF7	U.S. BANK N.A.	25	\$74,500.00	1.45% (		NA (
T-4-1	Unavailable	25 <b>26</b>	\$5,072,761.86	98.55% (		NA (
Total		20	\$5,147,261.86	100%	\$0.00	<u> </u>
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81% (	0 \$0.00	NA (
515713105	Unavailable	38	\$6,479,872.41	84.19% (		NA (
Total	Onavanaoic	48	\$7,696,626.32	100%		1171
10001		10	ψ1,050,0 <b>20102</b>	100 /6	Ψο•οο	
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04% (	0 \$0.00	NA (
	Unavailable	7	\$1,318,633.75	95.96% (	0 \$0.00	NA (
Total		8	\$1,374,133.75	100%	\$0.00	0
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53% (	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	\$0.00	NA (
Total		149	\$17,462,422.61	100%	\$0.00	0
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15% (	\$0.00	NA (
Total		94	\$10,756,720.68	100%	\$0.00	0
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	\$0.00	NA
Total		7	\$1,003,340.45	100%	\$0.00	0
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9% (	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%		NA (
Total		54	\$6,450,400.00	100%	\$0.00	0
	THE HINDENICTOR					
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84% (	\$0.00	NA (
Total		106	\$13,194,223.41	100%	\$0.00	0
31391JU73	THE HUNTINGTON	35	\$4,387,866.07	50.33% (	\$0.00	NA
51391 <b>J</b> U/3	MORTGAGE COMPANY				·	
	Unavailable	26	\$4,330,484.16	49.67% (		NA (
Total		61	\$8,718,350.23	100%	\$0.00	0
2120111147	THIRD FEDERAL SAVINGS	125	¢20,000,762,21	1000	φο οο	NT A
31391JUA6	AND LOAN	135	\$20,000,763.31	100% (	·	
Total		135	\$20,000,763.31	100%	\$0.00	0

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31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100% 0	\$0.00	NA 0
Total		148	\$20,019,782.00	100% 0	\$0.00	0
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100% 0	\$0.00	NA 0
Total		137	\$20,052,418.96	100% 0	\$0.00	0
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100% 0	\$0.00	NA 0
Total		70	\$10,065,755.37	100% 0	\$0.00	0
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65% 0	\$0.00	NA 0
	Unavailable	7	\$1,359,922.76	24.35% 0	\$0.00	NA 0
Total		34	\$5,584,171.03	100% 0	\$0.00	0
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57% 0	\$0.00	NA 0
	Unavailable	3	\$543,749.76	5.43% 0	\$0.00	NA 0
Total		53	\$10,005,676.46	100% 0	\$0.00	0
31391ЈИН1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49% 0	\$0.00	NA 0
	Unavailable	9	\$1,487,956.29	5.51% 0	\$0.00	NA 0
Total		170	\$27,009,966.83	100% 0	\$0.00	0
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13% 0	\$0.00	NA 0
	Unavailable	10	\$686,422.13	9.87% 0	\$0.00	NA 0
Total		111	\$6,955,114.36	100% 0	\$0.00	0
31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86% 0	\$0.00	NA 0
	Unavailable	1	\$55,848.22	3.14% 0	\$0.00	NA 0
Total		17	\$1,777,223.08	100% 0	\$0.00	0
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1% 0	\$0.00	NA 0
<u> </u>	Unavailable	111	\$21,417,883.17	34.9% 0	\$0.00	NA 0
Total		375	\$61,365,701.16	100% 0	\$0.00	0
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45% 0	\$0.00	NA 0
	Unavailable	3	\$304,751.56	26.55% 0	\$0.00	NA 0
Total		13	\$1,147,873.44	100% 0	\$0.00	0

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31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99% 0	\$0.00	NA	0
	Unavailable	34	\$5,892,475.33	44.01% 0	\$0.00	NA	n
Total	Onavanaoic	90	\$13,388,997.16	100% 0	\$0.00		0
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	THE HUNTINGTON	1.5	to 500 040 <b>5</b> 0	: : : : : : : : : : : : : : : : : : : :	÷0.00		_
31391JUV0	MORTGAGE COMPANY	16	\$2,682,048.73	46.04% 0	\$0.00	NA	0
	Unavailable	17	\$3,143,070.98	53.96% 0	\$0.00	NA	0
Total		33	\$5,825,119.71	100% 0	\$0.00		0
31391JUY4	THE HUNTINGTON	29	\$4,211,484.93	100% 0	\$0.00	NA	Λ
515911014	MORTGAGE COMPANY	29	Φ <del>4</del> ,211,404.93		\$0.00	INA	<u>U</u>
Total		29	\$4,211,484.93	100% 0	\$0.00		0
							4
31391JUZ1	THE HUNTINGTON	114	\$12,944,599.86	100% 0	\$0.00	NA	0
	MORTGAGE COMPANY				·		
Total		114	\$12,944,599.86	100% 0	\$0.00		0
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31391JXP0	Unavailable	11	\$897,381.71	100% 0	\$0.00	NA	_
Total		11	\$897,381.71	100% 0	\$0.00		0
31391JXQ8	Unavailable	71	\$7,260,572.67	100% 0	\$0.00	NA	Λ
Total	Chavanabic	71	\$7,260,572.67 \$7,260,572.67	100% 0	\$0.00	IVA	n
Total		/1	\$1,200,312.01	100 /6 0	φυ.υυ		U
31391JXR6	Unavailable	27	\$2,361,096.71	100% 0	\$0.00	NA	0
Total	Onavanaore	27	\$2,361,096.71	100% 0	\$0.00		0
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31391JXS4	Unavailable	63	\$5,923,542.22	100% 0	\$0.00	NA	0
Total		63	\$5,923,542.22	100% 0	\$0.00		0
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31391JXT2	Unavailable	51	\$3,896,766.63	100% 0	\$0.00	NA	0
Total		51	\$3,896,766.63	100% 0	\$0.00		0
31391JXU9	Unavailable	12	\$1,132,904.51	100% 0	\$0.00	NA	0
Total		12	\$1,132,904.51	100% 0	\$0.00		0
31391JXV7	Unavailable	36	\$2,910,425.66		\$0.00	NA	0
Total		36	\$2,910,425.66	100% 0	\$0.00		0
							1
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39% 0	\$0.00	NA	
	Unavailable	9	\$1,456,850.00	31.61% 0	\$0.00	NA	0
Total		27	\$4,609,450.00	100% 0	\$0.00		0
212011772	DDGMODEG LOS GOMES AND	20	ф <b>л</b> 1 4 6 0 1 4 6 0	00.102/ 0	Φ0.00	***	
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12% 0	\$0.00	NA	
	Unavailable	6	\$963,500.00	11.88% 0	\$0.00	NA	U

Total		45	\$8,109,514.69	100%	0	\$0.00		0
212217572			<b>*** *** ** * * * * * *</b>	1000	0	40.00		
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%		\$0.00	NA	1.1
Total		7	\$1,277,274.81	100%	0	\$0.00		0
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA	0
	Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA	0
Total		96	\$16,811,978.00	100%		\$0.00		0
212011706	DDG MODEG AGE GOVENNY	50	Φ0. <b>522. 2</b> 00. 00	01.02%	0	40.00	27.4	
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00			\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	5	\$848,965.47	8.18%		\$0.00	NA	. (0
Total		55	\$10,381,165.47	100%	0	\$0.00		0
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0
Total		45	\$7,883,679.67	100%	0	\$0.00		0
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0
51391 <b>J</b> ZU/	Unavailable	5	\$1,229,500.00	24.18%	_	\$0.00	NA NA	$\boldsymbol{ au}$
Total	Unavanable	28	\$1,229,300.00 \$5,084,550.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		20	φ3,004,330.00	100 %	U	<b>\$0.00</b>		V
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0
Total		28	\$5,327,145.00	100%	0	\$0.00		0
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0
513713217	Unavailable	9	\$1,495,600.00	16.89%		\$0.00	NA	$\boldsymbol{ au}$
Total	Chavanable	49	\$8,853,045.65	100%		\$0.00	1171	0
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31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	.0
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0
Total		77	\$10,550,145.59	100%	_	\$0.00		0
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31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0
Total		71	\$10,928,243.00	100%	0	\$0.00		0
								Н
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%		\$0.00	NA	0
Total		8	\$1,152,736.23	100%	0	\$0.00		0
31391K3Q8	CHASE MANHATTAN	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0
<del>                                     </del>	MORTGAGE CORPORATION Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0
Total	C in variable	404	\$59,977,737.67	100%	_	\$0.00	11/7	0

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31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31% 0	\$0.00	NA	0
	Unavailable	145	\$22,123,017.13	36.69% 0		NA	0
Total		404	\$60,298,848.72	100% 0	\$0.00		0
212011/204	CHASE MANHATTAN	107	Ф20 00 <b>7 101</b> 41	50.740.0	Φ0.00	NIA	
31391K3S4	MORTGAGE CORPORATION	187	\$30,087,121.41	59.74% 0	·	NA	Н
	Unavailable	150	\$20,275,491.36	40.26% 0		NA	0
Total		337	\$50,362,612.77	100% 0	\$0.00		0
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39% 0	\$0.00	NA	0
	Unavailable	109	\$16,638,674.21	27.61% 0	\$0.00	NA	0
Total		407	\$60,268,732.35	100% 0	\$0.00		0
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09% 0	\$0.00	NA	0
	Unavailable	105	\$15,002,732.20	24.91% 0	\$0.00	NA	0
Total		401	\$60,235,478.15	100% 0	\$0.00		0
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18% 0	\$0.00	NA	0
	Unavailable	113	\$15,542,329.40	25.82% 0	\$0.00	NA	0
Total		420	\$60,187,559.32	100% 0	\$0.00		0
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59% 0	\$0.00	NA	0
	Unavailable	141	\$19,382,166.85	34.41% 0	\$0.00	NA	0
Total		402	\$56,332,692.23	100% 0	\$0.00		0
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73% 0	\$0.00	NA	0
	Unavailable	63	\$7,645,149.60	20.27% 0	\$0.00	NA	0
Total		284	\$37,725,870.14	100% 0	\$0.00		0
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36% 0	\$0.00	NA	0
	Unavailable	57	\$8,630,017.05	22.64% 0		NA	0
Total		288	\$38,123,526.64	100% 0	\$0.00		0
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64% 0	\$0.00	NA	0
	Unavailable	81	\$10,416,686.91	30.36% 0		NA	0
Total		268	\$34,314,647.30	100% 0	\$0.00		0

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31391K4A2	CHASE MANHATTAN	362	\$40,687,725.06	79.5% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						
m-4-1	Unavailable	80 <b>442</b>	\$10,489,495.64 \$51,177,220,70	20.5% 0	\$0.00	NA	10
Total	+	442	\$51,177,220.70	100% 0	\$0.00		H
<del>                                     </del>	CHASE MANHATTAN		<del></del>				H
31391K4B0	MORTGAGE CORPORATION	387	\$42,546,103.33	74.67% 0	\$0.00	NA	0
	Unavailable	126	\$14,434,725.76	25.33% 0	\$0.00	NA	10
Total		513	\$56,980,829.09	100% 0	\$0.00		0
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2120117400	CHASE MANHATTAN	174	h16 025 666 70	CC 0107 0	Φ0.00		
31391K4C8	MORTGAGE CORPORATION	174	\$16,835,666.78	66.01% 0	\$0.00	NA	.0
	Unavailable	77	\$8,670,067.57	33.99% 0	\$0.00	NA	0
Total		251	\$25,505,734.35	100% 0	\$0.00		0
							Ц
31391K4D6	CHASE MANHATTAN	135	\$12,324,628.32	42.7% 0	\$0.00	NA	. ]
31391K4D0	MORTGAGE CORPORATION						-
	Unavailable	188	\$16,540,500.24	57.3% 0	\$0.00	NA	0
Total		323	\$28,865,128.56	100% 0	\$0.00		0
							Ц
31391K4E4	CHASE MANHATTAN	6	\$696,295.63	39.26% 0	\$0.00	NA	0
0107111.2.	MORTGAGE CORPORATION		·				
	Unavailable	16	\$1,077,400.39	60.74% 0	\$0.00	NA	11
Total	<del></del>	22	\$1,773,696.02	100% 0	\$0.00		0
<del>                                     </del>					<del></del>		H
31391K5D5	CHASE MANHATTAN	116	\$20,992,355.08	42.32% 0	\$0.00	NA	0
[	MORTGAGE CORPORATION						-
L	Unavailable	159	\$28,615,495.14	57.68% 0	\$0.00	NA	
Total	<del></del>	275	\$49,607,850.22	100% 0	\$0.00		0
	CITA CE MANITA TEAN	-+					H
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87% 0	\$0.00	NA	0
<del></del>	Unavailable	163	\$28,784,947.74	58.13% 0	\$0.00	NA	1
Total	Ullavanaoie	277	\$49,517,769.12	100% 0	\$0.00 <b>\$0.00</b>	147 7	10
lutai	+		Φτ7,511,107.14	100 /0 0	Ψυ•υυ		H
<del>                                     </del>	CHASE MANHATTAN		<del></del>		+		H
31391K5F0	MORTGAGE CORPORATION	40	\$6,810,808.00	28.61% 0	\$0.00	NA	. 0
	Unavailable	102	\$16,991,034.24	71.39% 0	\$0.00	NA	0
Total	Olia Galles	142	\$23,801,842.24	100% 0	\$0.00		0
10001			Ψ=0,00-,-		Ŧ · ·		Ħ
	CHASE MANHATTAN	100	±5:::00.066. <b>7</b> 0	:= =0 ~ (0	40.00		
31391K5G8	MORTGAGE CORPORATION	123	\$24,108,866.58	47.78% 0	\$0.00	NA	. 0
	Unavailable	147	\$26,350,098.86	52.22% 0	\$0.00	NA	0
Total		270	\$50,458,965.44	100% 0	\$0.00		0
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31391K5H6	CHASE MANHATTAN	62	\$11,923,520.25	40.01% 0	\$0.00	NA	0

	MORTGAGE CORPORATION	<u> </u>					Ш
	Unavailable	106	\$17,875,910.46	59.99% 0	\$0.00	NA	0
Total		168		100% 0	\$0.00		0
		<u> </u>	<b></b>				$\coprod$
31391K5J2	CHASE MANHATTAN	108	\$24,294,933.92	48.53% 0	\$0.00	NA	.0
	MORTGAGE CORPORATION						++
77 ( 1	Unavailable	108		51.47% 0	\$0.00	NA	0
Total		216	\$50,059,889.77	100% 0	\$0.00		4
	CHASE MANHATTAN	7.5	\$12.052.045.54	11 000 0	\$2.00	37.4	Ц
31391K5K9	MORTGAGE CORPORATION	65	\$13,952,245.54	41.8% 0	\$0.00	NA	0
	Unavailable	87	\$19,425,322.68	58.2% 0	\$0.00	NA	0
Total		152	\$33,377,568.22	100% 0	\$0.00		0
		lacksquare	<u> </u>				$\coprod$
31391K5L7	CHASE MANHATTAN	139	\$30,372,037.82	60.27% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		, ,				++
	Unavailable	87		39.73% 0	\$0.00	NA	0
Total		226	\$50,396,332.14	100% 0	\$0.00	!	4
	CHASE MANHATTAN	$\vdash$	+		<del></del>		H
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52% 0	\$0.00	NA	0
<del></del>	Unavailable	98	\$22,758,615.53	45.48% 0	\$0.00	NA	
Total	Uliavaliauic	223		100% 0	\$0.00 <b>\$0.00</b>	1711	0
1 Otai		220	Φου,υου,ουοιον	100 /0 0	Φυ•υυ		H
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100% 0	\$0.00	NA	0
Total	100000000000000000000000000000000000000	193			\$0.00		0
	<del>   </del>		<del>*</del>		7	· · · · · · · · · · · · · · · · · · ·	Ħ
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69% 0	\$0.00	NA	0
	Unavailable	11			\$0.00	NA	11
Total		33	\$5,686,798.46	100% 0	\$0.00		0
							Ц
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81% 0	\$0.00	NA	0
	Unavailable	3,584		58.19% 0	\$0.00	NA	0
Total	!	6,216	\$1,071,885,817.29	100% 0	\$0.00		0
	!	<u> </u>	1				4
31391K5X1	BANK OF AMERICA NA	1,535	†		\$0.00	NA	
	Unavailable	3,992			\$0.00	NA	0
Total		5,527	\$949,715,906.30	100% 0	\$0.00	!	0
		<u> </u>	1:57:361.55	~   2	÷2.00		$\coprod$
31391K5Y9	BANK OF AMERICA NA	30			\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	164		85.56% 0	\$0.00	NA	11
Total		194	\$30,297,995.47	100% 0	\$0.00		0
<del>                                     </del>	WASHINGTON MITTIAL	$\vdash$	1		<del></del>		H
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71% 0	\$0.00	NA	0
	Unavailable	19	\$1,482,797.71	97.29% 0	\$0.00	NA	.0

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Total		20	\$1,524,134.06	100%	0	\$0.00		0
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31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0
Total		4	\$327,307.51	100%	0	\$0.00		0
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0
Total		33	\$3,079,086.85	100%	0	\$0.00		0
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0
	Unavailable	20	\$1,794,704.39	88.45%	$\vdash$	\$0.00	NA	0
Total		22	\$2,028,997.65	100%	0	\$0.00		0
31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA	0
	Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0
Total		602	\$100,009,788.96	100%	0	\$0.00		0
								Ц
31391KAC1	Unavailable	502	\$88,944,996.04	100%		\$0.00	NA	0
Total		502	\$88,944,996.04	100%	0	\$0.00		0
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0
	Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0
Total		818	\$126,566,242.64	100%	0	\$0.00		0
31391KAE7	Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0
Total		440	\$56,235,739.21	100%		\$0.00	- 12	0
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0
Total		67	\$5,934,271.12	100%	0	\$0.00		0
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0
Total		55	\$4,974,249.97	100%	0	\$0.00		0
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0
Total		5	\$388,554.09	100%	0	\$0.00		0
31391KBB2		29	\$4,598,075.54	100%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION					
Total	PROPERTY OF THE PROPERTY OF TH	29	\$4,598,075.54	100% 0	\$0.00	0
			-			
31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100% 0	\$0.00	NA
Total		22	\$3,209,765.07	100% 0	\$0.00	0
31391KBD8	Unavailable	3	\$165,125.07	100% 0		NAC
Total		3	\$165,125.07	100% 0	\$0.00	0
31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91% 0	\$0.00	NA
	Unavailable	18	\$1,392,591.98	78.09% 0	\$0.00	NA
Total		24	\$1,783,289.60	100% 0	\$0.00	0
31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27% 0	\$0.00	NA
	Unavailable	8	\$535,844.45	75.73% 0	\$0.00	NA
Total		10	\$707,589.11	100% 0	\$0.00	0
31391KBJ5	WASHINGTON MUTUAL BANK, FA Unavailable	1 2	\$87,373.77	31.37% 0 68.63% 0		NA 0
Total	Unavailable	3	\$191,123.18 <b>\$278,496.95</b>	100% 0	1	NA 0
Total			Ψ270,470.73	100 /6 0	ΨΟ.ΟΟ	
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44% 0	\$0.00	NA 0
	Unavailable	15	\$1,112,209.03	84.56% 0		NA C
Total		18	\$1,315,253.42	100% 0	\$0.00	0
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01% 0	\$0.00	NA 0
	Unavailable	2	\$107,437.12	33.99% 0	\$0.00	NA C
Total		4	\$316,109.72	100% 0	\$0.00	0
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57% 0	\$0.00	NA 0
	Unavailable	57	\$11,050,021.75	38.43% 0	\$0.00	NA 0
Total		179	\$28,753,276.93	100% 0	\$0.00	0
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02% 0	\$0.00	NA 0
	Unavailable	16	\$1,951,486.61	47.98% 0	<del>                                     </del>	NA C
Total		34	\$4,067,181.73	100% 0	\$0.00	0

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31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32% 0	\$0.00	NA	0
	Unavailable	13	\$1,906,443.16	84.68%	\$0.00	NA	0
Total		15	\$2,251,446.03	100% 0	\$0.00	ı	0
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66% 0	\$0.00	NA	0
	Unavailable	5	\$516,687.66	34% 0	\$0.00	NA	0
Total		19	\$1,519,665.22	100% 0	\$0.00		0
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73% 0	\$0.00	NA	0
	Unavailable	21	\$1,746,105.09	55.27% 0		NA	0
Total		40	\$3,159,115.90	100% 0	\$0.00	Į.	0
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31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100% 0	\$0.00	NA	0
Total		12	\$842,883.13	100% 0	\$0.00	(	0
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31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100% 0	\$0.00	NA	0
Total		100	\$20,896,784.08	100%	\$0.00		0
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100% 0	\$0.00	NA	0
Total		177	\$35,593,348.09	100%	\$0.00	l	0
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100% 0	\$0.00	NA	0
Total		320	\$68,005,333.30	100% 0	\$0.00	(	0
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100% 0	· ·	NA	
Total		488	\$97,932,734.08	100% 0	\$0.00	(	0
							┵
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61% 0	\$0.00	NA	0
	Unavailable	4	\$474,379.32	3.39% 0		NA	0
Total		82	\$13,999,822.96	100% 0	\$0.00		0
	AMERICAN HOME FUNDING	+					+
31391KCF2	INC.	91	\$14,710,295.00	98% 0	\$0.00	NA	0
1	Unavailable	1	\$300,700.00	2% 0	\$0.00	NA	0
Total		92	\$15,010,995.00	100% 0			0
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31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23% 0	\$0.00	NA	0

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	Unavailable	5	\$621,568.74	20.77% 0	\$0.00	NA 0
Total		23	\$2,992,334.15	100% 0	\$0.00	0
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100% 0	\$0.00	NA 0
Total		44	\$6,724,899.93	100% 0	\$0.00	0
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100% 0	\$0.00	NA 0
Total		39	\$6,957,154.00	100% 0	\$0.00	0
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100% 0	\$0.00	NA 0
Total		22	\$2,614,577.00	100% 0	\$0.00	0
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100% 0	\$0.00	NA 0
Total		38	\$6,963,187.00	100% 0	\$0.00	0
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100% 0	\$0.00	NA 0
<u>Total</u>		13	\$1,003,454.69	100% 0	\$0.00	0
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100% 0	\$0.00	NA 0
Total		7	\$528,132.53	100% 0	\$0.00	0
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100% 0	\$0.00	NA 0
Total		152	\$19,997,396.54	100% 0	\$0.00	0
31391KD61 <b>Total</b>	FLEET NATIONAL BANK	17 <b>17</b>	\$2,304,597.89 <b>\$2,304,597.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 otal		17	\$4,304,397.69	100 % 0	φυ.υυ	U
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100% 0	\$0.00	NA 0
Total		13	\$1,023,687.02	100% 0	\$0.00	0
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100% 0	\$0.00	NA 0
Total		12	\$2,149,565.00	100% 0	\$0.00	0
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100% 0	\$0.00	NA 0
Total		8	\$1,455,700.00	100% 0	\$0.00	0
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100% 0	\$0.00	NA 0

Total		39	\$8,482,312.95	100%	0	\$0.00		0
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31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0
Total	EO/IIV/ISSOCIATION, 1.71.	51	\$10,446,594.73	100%	0	\$0.00		0
31391KDJ3	DOWNEY SAVINGS AND	7	\$1,468,160.00	100%	0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.	7		100%		\$0.00		0
Total		<del>                                     </del>	\$1,468,160.00	100%	U	\$0.00		V
212011/01/6	DOWNEY SAVINGS AND	1 41	фо 00 <b>2</b> 000 04	1000	0	Φ0.00	27.4	
31391KDM6	LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	O
Total		41	\$9,002,090.04	100%	0	\$0.00		0
	DOWNEY SAVINGS AND							H
31391KDP9	LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0
Total		70	\$17,041,848.32	100%	0	\$0.00		0
31391KDQ7	DOWNEY SAVINGS AND	45	\$10,026,954.95	100%	0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.						- 1112	Н
Total		45	\$10,026,954.95	100%	U	\$0.00		0
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0
Total		13	\$1,999,616.16	100%	_	\$0.00		0
								П
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0
	Unavailable	56	\$9,084,221.70	27.26%	_	\$0.00	NA	0
Total		205	\$33,321,473.00	100%	0	\$0.00		0
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	
51391KE60	Unavailable	99	\$17,879,010.38			\$0.00	NA NA	_
Total	Спичиние	214	\$33,514,083.96	100%		\$0.00		0
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31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	_	\$0.00	NA	0
	Unavailable	42	\$7,557,944.81	55.89%		\$0.00	NA	0
Total		74	\$13,522,744.81	100%	0	\$0.00		0
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0
013/11XE/X1	Unavailable	75	\$14,491,958.97	93.92%		\$0.00	NA NA	$\boldsymbol{T}$
Total	0.141.41140.10	80	\$15,430,874.16	100%		\$0.00		0
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31391KEB9	CRESCENT MORTGAGE	9	\$1,348,450.00	100%	0	\$0.00	NA	0
	SERVICES	9				\$0.00		Ш
Total		9	\$1,348,450.00	100%	U	\$U.UU		0
31391KEC7		4	\$310,112.54	67.66%	0	\$0.00	NA	0
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	NEW SOUTH FEDERAL					
	SAVINGS BANK	+ -	¢1.40.225.05	22 2407 0	¢0.00	D.T.A.
Total	Unavailable	2	\$148,235.07 \$458,247.61	32.34% 0	\$0.00	NA (
Total		6	\$458,347.61	100% 0	\$0.00	
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25% 0	\$0.00	NA (
	Unavailable	33	\$5,226,987.95	49.75% 0	\$0.00	NA (
Total		74	\$10,506,874.09	100% 0	\$0.00	1,1,1,0
		1 1	T-27-20 <b>3</b> 2		7 3 4 3 5	
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31% 0	\$0.00	NA (
	Unavailable	37	\$5,735,426.54	66.69% 0	\$0.00	NA (
Total		58	\$8,599,855.43	100% 0	\$0.00	C
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64% 0	\$0.00	NA
	Unavailable	1	\$158,660.93	8.36% 0	\$0.00	NA
Total		14	\$1,896,743.53	100% 0	\$0.00	
212011/2011	COLONIAL GAMBIOGE	1.1	Φ1 007 167 25	01.05%	Φ0.00	D.T.A. C
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85% 0	\$0.00	NA (
Total	Unavailable	1 12	\$91,137.23	8.15% 0	\$0.00	NA (
Total		12	\$1,118,302.48	100% 0	\$0.00	0
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71% 0	\$0.00	NA (
	Unavailable	66	\$8,013,376.21	23.29% 0	\$0.00	NA (
Total		260	\$34,401,919.31	100% 0	\$0.00	0
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42% 0	\$0.00	NA
	Unavailable	5	\$686,723.74	11.58% 0	\$0.00	NA
Total		51	\$5,929,808.23	100% 0	\$0.00	0
212011/75	WHEN TED EVEN YOU'S AND	1 7.	ФО 122 010 11	20.7%	Φ0.00	774
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7% 0	\$0.00	NA (
Total	Unavailable	92 <b>167</b>	\$14,329,256.35 <b>\$23,762,175.79</b>	60.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
ı otai		10/	φ43,/04,1/3./9	100% 0	φυ.υυ	
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21% 0	\$0.00	NA
)13)1IXI L/2	Unavailable	27	\$3,801,367.74	42.79% 0	\$0.00	NA (
Total		59	\$8,883,825.98	100% 0	\$0.00	11710
			1 - )		1	
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29% 0	\$0.00	NA
	Unavailable	103	\$19,306,511.27	90.71% 0	\$0.00	NA
Total		121	\$21,284,716.13	100% 0	\$0.00	0
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01% 0	\$0.00	NA
	Unavailable	148	\$28,043,587.08	86.99% 0	\$0.00	NA
Total		175	\$32,235,888.70	100% 0	\$0.00	0
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31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81% 0	\$0.00	NA 0
	Unavailable	168	\$33,168,431.51	98.19% 0	\$0.00	NA 0
Total		172	\$33,780,131.51	100% 0	\$0.00	0
21201VEV9	WITMED EUNDING LLC	15	¢1 072 775 00	45.68% 0	\$0.00	NIA O
31391KFK8	WITMER FUNDING, LLC Unavailable	15 14	\$1,972,775.00 \$2,345,492.35	54.32% 0	\$0.00	NA 0
Total	Unavailable	1 1				NA 0
Total		29	\$4,318,267.35	100% 0	\$0.00	U
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82% 0	\$0.00	NA 0
	Unavailable	36	\$5,045,324.37	20.18% 0	\$0.00	NA 0
Total		173	\$25,002,537.76	100% 0	\$0.00	0
212011/25/4	WITH THE PUNISHED IN C	101	¢11,000,077,00	(1 (70) 0	Φ0.00	NIA O
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67% 0	\$0.00	NA 0
T-4-1	Unavailable	53	\$6,897,913.68	38.33% 0	\$0.00	NA 0
Total		154	\$17,995,990.60	100% 0	\$0.00	U
31391KG43	Unavailable	13	\$2,406,991.62	100% 0	\$0.00	NA 0
Total	Chavanable	13	\$2,406,991.62	100% 0	\$0.00	0
Total		13	Ψ2,400,771.02	100 /6 0	ψ0.00	
31391KG50	Unavailable	76	\$10,410,833.04	100% 0	\$0.00	NA 0
Total		76	\$10,410,833.04	100% 0	\$0.00	0
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31391KG68	Unavailable	31	\$2,157,557.77	100% 0	\$0.00	NA 0
Total		31	\$2,157,557.77	100% 0	\$0.00	0
31391KH34	Unavailable	23	\$4,101,102.97	100% 0	\$0.00	NA 0
Total		23	\$4,101,102.97	100% 0	\$0.00	0
31391KH42	Unavailable	11	\$1,301,723.84	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$1,301,723.84 \$1,301,723.84	100% 0	\$0.00 \$0.00	0
lotai		11	\$1,501,725.04	100 % 0	φυ.υυ	U
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66% 0	\$0.00	NA 0
	Unavailable	40	\$2,756,420.84	12.34% 0	\$0.00	NA 0
Total		341	\$22,337,053.02	100% 0	\$0.00	0
2120111167	DANK OF AMERICA NA	220	Ф22 (CO 700 51	70.469.0	Φ0.00	NA
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46% 0	\$0.00	NA 0
Total	Unavailable	63 <b>293</b>	\$6,224,418.27 <b>\$28,893,118.78</b>	21.54% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
l Utai		293	φ20,033,110./δ	100 % 0	φυ.υυ	
31391KHY6	Unavailable	17	\$3,180,072.22	100% 0	\$0.00	NA 0
Total		17	\$3,180,072.22	100% 0	\$0.00	0
		++				
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41% 0	\$0.00	NA 0
	Unavailable	8	\$1,083,150.00	58.59% 0	\$0.00	NA 0

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Total		15	\$1,848,725.00	100% 0	\$0.00	0
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31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97% 0	\$0.00	NA 0
	Unavailable	11	\$1,672,510.00	95.03% 0	\$0.00	NA 0
Total		12	\$1,760,010.00	100% 0	\$0.00	0
31391KJ65	UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34% 0	\$0.00	NA 0
	Unavailable	25	\$3,793,150.00	86.66% 0	\$0.00	NA 0
Total		30	\$4,376,950.00	100% 0	\$0.00	0
31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95% 0	\$0.00	NA 0
	Unavailable	29	\$4,536,300.00	72.05% 0	\$0.00	NA 0
Total		43	\$6,296,198.00	100% 0	\$0.00	0
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93% 0	\$0.00	NA 0
	Unavailable	15	\$2,089,941.00	60.07% 0	\$0.00	NA 0
Total		26	\$3,479,291.00	100% 0	\$0.00	0
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26% 0	\$0.00	NA 0
	Unavailable	97	\$15,635,985.70	55.74% 0	\$0.00	NA 0
Total		176	\$28,052,013.83	100% 0	\$0.00	0
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04% 0	\$0.00	NA 0
	Unavailable	64	\$8,481,586.63	54.96% 0	\$0.00	NA 0
Total		128	\$15,431,231.08	100% 0	\$0.00	0
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61% 0	\$0.00	NA 0
	Unavailable	15	\$2,665,617.46	65.39% 0	\$0.00	NA 0
Total		29	\$4,076,752.14	100% 0	\$0.00	0
242247777		20	<b>***</b> 0.77 0.70 10	60.00	40.00	77.10
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23% 0	\$0.00	NA 0
Total	Unavailable	8 <b>36</b>	\$1,359,018.96 <b>\$3,416,878.06</b>	39.77% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		30	ψ5,410,070.00	100 /6 0	Ψ <b>0.00</b>	0
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07% 0	\$0.00	NA 0
	Unavailable	27	\$4,277,099.09	75.93% 0	\$0.00	NA 0
Total		42	\$5,632,798.85	100% 0	\$0.00	0
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28% 0	\$0.00	NA 0
	Unavailable	30	\$4,492,732.74	69.72% 0	\$0.00	NA 0

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Total		60	\$6,443,962.33	100% 0	\$0.00	0
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38% 0	\$0.00	NA 0
	Unavailable	29	\$4,589,340.23	70.62% 0	\$0.00	NA 0
Total		48	\$6,498,978.89	100% 0	\$0.00	0
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100% 0	\$0.00	NA 0
Total		47	\$7,435,462.76	100% 0	\$0.00	0
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100% 0	\$0.00	NA 0
Total		25	\$3,365,351.00	100% 0	\$0.00	0
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94% 0	\$0.00	NA 0
	Unavailable	30	\$3,297,023.88	97.06% 0	\$0.00	NA 0
Total		31	\$3,397,023.88	100% 0	\$0.00	0
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57% 0	\$0.00	NA 0
	Unavailable	11	\$1,575,678.17	31.43% 0	\$0.00	NA 0
Total		33	\$5,013,878.17	100% 0	\$0.00	0
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63% 0	\$0.00	NA 0
	Unavailable	62	\$12,526,831.55	54.37% 0	\$0.00	NA 0
Total		147	\$23,040,826.30	100% 0	\$0.00	0
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66% 0	\$0.00	NA 0
	Unavailable	66	\$12,201,046.63	54.34% 0	\$0.00	NA 0
Total		175	\$22,451,955.92	100% 0	\$0.00	0
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9% 0	\$0.00	NA 0
	Unavailable	7	\$979,771.24	36.1% 0	\$0.00	NA 0
Total		30	\$2,713,912.81	100% 0	\$0.00	0
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12% 0	\$0.00	NA 0
	Unavailable	18	\$2,721,900.00	28.88% 0	\$0.00	NA 0
Total		84	\$9,425,837.00	100% 0	\$0.00	0
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77% 0	\$0.00	NA 0

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	Unavailable	17	\$2,590,451.55	74.23% 0	\$0.00	NA 0
Total		29	\$3,489,661.85	100% 0	\$0.00	0
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100% 0	\$0.00	NA 0
Total		15	\$2,401,903.00	100% 0	\$0.00	0
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44% 0	\$0.00	NA 0
	Unavailable	200	\$26,068,523.83	56% 0	\$0.00	NA 0
Total		344	\$46,550,974.60	100% 0	\$0.00	0
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41% 0	\$0.00	NA 0
	Unavailable	2	\$378,000.00	30.59% 0	\$0.00	NA 0
Total		8	\$1,235,625.58	100% 0	\$0.00	0
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72% 0	\$0.00	NA 0
	Unavailable	48	\$6,063,854.36	46.28% 0	\$0.00	NA 0
Total		100	\$13,102,100.65	100% 0	\$0.00	0
	FIRST HORIZON HOME					
31391KNG8	LOAN CORPORATION	76	\$4,706,326.99	69.82% 0	\$0.00	NA 0
	Unavailable	36	\$2,034,374.15	30.18% 0	\$0.00	NA 0
Total		112	\$6,740,701.14	100% 0	\$0.00	0
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48% 0	\$0.00	NA 0
	Unavailable	19	\$3,100,259.93	65.52% 0	\$0.00	NA 0
Total		31	\$4,731,933.04	100% 0	\$0.00	0
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91% 0	\$0.00	NA 0
	Unavailable	31	\$1,985,923.08	55.09% 0	\$0.00	NA 0
Total		57	\$3,604,696.28	100% 0	\$0.00	0
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39% 0	\$0.00	NA 0
	Unavailable	73	\$13,049,486.18	50.61% 0	\$0.00	NA 0
Total		149	\$25,782,036.18	100% 0	\$0.00	0
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26% 0	\$0.00	NA 0
	Unavailable	19	\$2,421,250.00	73.74% 0	\$0.00	NA 0
Total		27	\$3,283,580.00	100% 0	\$0.00	0

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31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83% 0	\$0.00	NA	0
	Unavailable	14	\$1,510,400.00	51.17% 0	\$0.00	NA	0
Total	5 AM - MARLE 2-2	29	\$2,951,450.00	100% 0	\$0.00		0
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100% 0	\$0.00	NA	0
Total		5	\$256,049.15	100% 0	\$0.00		0
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26% 0	\$0.00	NA	0
	Unavailable	1	\$33,250.00	1.74% 0	\$0.00	NA	0
Total		42	\$1,907,171.92	100% 0	\$0.00		0
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38% 0	\$0.00	NA	0
	Unavailable	44	\$7,210,300.00	74.62% 0	\$0.00	NA	-
Total		66	\$9,662,121.33	100% 0	\$0.00		0
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15% 0	\$0.00	NA	0
	Unavailable	2	\$154,079.78	2.85% 0	\$0.00	NA	
Total		44	\$5,403,044.22	100% 0	\$0.00		0
31391KQ26	Unavailable	13	\$2,192,983.74	100% 0	\$0.00	NA	0
Total		13	\$2,192,983.74	100% 0	\$0.00	•	0
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98% 0	\$0.00	NA	0
3107111207	Unavailable	216	\$42,861,554.24	90.02% 0	\$0.00	NA	_
Total		239	\$47,611,083.24	100% 0	\$0.00		0
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37% 0	\$0.00	NA	0
	Unavailable	250	\$48,813,846.20		\$0.00	NA	_
Total		257	\$50,000,546.20	100% 0	\$0.00		0
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100% 0	\$0.00	NA	0
Total		33	\$2,843,919.31	100% 0	\$0.00		0
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31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100% 0	\$0.00	NA	0
Total		52	\$7,785,080.82	100% 0	\$0.00		0
31391KR25	Unavailable	160	\$28,589,840.00	100% 0	\$0.00	NA	0
Total		160	\$28,589,840.00	100% 0	\$0.00		0
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9% 0	\$0.00	NA	0

	Unavailable	48	\$8,396,917.13	93.1% 0	\$0.00	NA	n
Total	Unavanaore	52	\$9,018,917.13	t	\$0.00		0
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31391KR41	Unavailable	151	\$25,362,000.00	100% 0	\$0.00	NA	0
Total	Unavanaore	151	\$25,362,000.00 \$25,362,000.00		\$0.00	1112	
Total		+	Ψωνουσουσο	100 /0 0	ΨΟΨΟ	<del></del>	Й
31391KR66	Unavailable	51	\$9,794,240.44	100% 0	\$0.00	NA	0
Total	Onavanaore	51	\$9,794,240.44		\$0.00	111-	0
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31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68% 0	\$0.00	NA	0
510,11	Unavailable	43	\$6,473,898.77	90.32% 0	\$0.00	NA	
Total		48	\$7,168,083.35	1	\$0.00		0
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31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84% 0	\$0.00	NA	0
<u></u>	Unavailable	40	\$5,465,671.94	1	\$0.00	NA	1 1
Total		41	\$5,568,171.94		\$0.00		0
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31391KR90	Unavailable	76	\$4,592,026.61	100% 0	\$0.00	NA	0
Total		76	\$4,592,026.61	100% 0	\$0.00		0
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31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22% 0	\$0.00	NA	0
<i>510)</i> 1222 2	Unavailable	102	\$20,746,170.00		\$0.00	NA	_
Total		106	\$21,660,570.00	<del>                                     </del>	\$0.00		0
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31391KRB5	Unavailable	38	\$7,703,527.52	100% 0	\$0.00	NA	0
Total		38	\$7,703,527.52	100% 0	\$0.00		0
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31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61% 0	\$0.00	NA	0
<i>513)</i> 1223 2	Unavailable	168	\$29,332,050.00		\$0.00	NA	_
Total		170	\$29,812,550.00	i i i	\$0.00		0
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31391KRD1	Unavailable	114	\$18,637,601.68	100% 0	\$0.00	NA	0
Total	-	114	\$18,637,601.68	<del>                                     </del>	\$0.00		0
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31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49% 0	\$0.00	NA	.0
	Unavailable	32	\$5,867,912.48		\$0.00	NA	77
Total		33	\$5,956,886.19		\$0.00		0
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31391KRF6	Unavailable	148	\$26,368,027.52	100% 0	\$0.00	NA	0
Total		148	\$26,368,027.52	100% 0	\$0.00		0
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31391KRG4	Unavailable	49	\$8,180,871.23	100% 0	\$0.00	NA	0
Total		49	\$8,180,871.23		\$0.00		0
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31391KRJ8	Unavailable	268	\$43,447,198.40	100% 0	\$0.00	NA	0

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Total		268	\$43,447,198.40	100% 0	\$0.00	0
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31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95% 0	\$0.00	NA (
	Unavailable	184	\$30,029,819.55	93.05% 0	\$0.00	NA (
Total		202	\$32,274,369.55	100% 0	\$0.00	0
31391KRL3	Unavailable	42	¢6 7/7 212 70	100% 0	\$0.00	NT A
Total	Onavanaule	42	\$6,747,313.79 <b>\$6,747,313.79</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (
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31391KRM1	Unavailable	127	\$21,091,620.00	100% 0	\$0.00	NA (
Total		127	\$21,091,620.00	100% 0	\$0.00	C
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67% 0	\$0.00	NA
212/11XIXIY	Unavailable	138	\$353,000.00	98.33% 0	\$0.00	NA (
Total	Onavanault	138	\$20,845,907.75 <b>\$21,198,907.75</b>	98.33% 0 100% 0	\$0.00 <b>\$0.00</b>	NA C
		_				<del></del>
31391KRP4	Unavailable	29	\$3,885,662.82	100% 0	\$0.00	NA
Total		29	\$3,885,662.82	100% 0	\$0.00	
		$\perp$				
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16% 0	\$0.00	NA (
	Unavailable	147	\$27,540,938.86	98.84% 0	\$0.00	NA
Total		149	\$27,863,938.86	100% 0	\$0.00	
31391KRR0	Unavailable	80	\$15,389,121.12	100% 0	\$0.00	NA
Total		80	\$15,389,121.12	100% 0	\$0.00	
		+ $T$				$\overline{1}$
31391KRS8	Unavailable	45	\$6,627,000.00	100% 0	\$0.00	NA (
Total		45	\$6,627,000.00	100% 0	\$0.00	0
31391KRT6	Unavailable	103	\$16,423,130.00	100% 0	\$0.00	NA
Total		103	\$16,423,130.00	100% 0	\$0.00	0
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31391KRU3	Unavailable	301	\$47,762,815.00 \$47,762,815.00	100% 0	\$0.00	NA (
<u>Total</u>		301	\$47,762,815.00	100% 0	\$0.00	
31391KRW9	Unavailable	84	\$16,496,738.83	100% 0	\$0.00	NA
Total		84	\$16,496,738.83	100% 0	\$0.00 \$0.00	0
		$\bot$		$\prod$		
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2% 0	\$0.00	NA
	Unavailable	139	\$23,450,910.00	89.8% 0	\$0.00	NA (
Total		157	\$26,113,480.00	100% 0	\$0.00	
31391KRY5	Unavailable	69	\$10,740,565.06	100% 0	\$0.00	NA (
Total		69	\$10,740,565.06	100% 0	\$0.00	NA C
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31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12% 0	\$0.00	NA 0
	Unavailable	63	\$3,691,568.50	75.88% 0	\$0.00	NA 0
Total		84	\$4,865,168.50	100% 0	\$0.00	0
31391KSC2	Unavailable	15	\$1,583,105.50	100% 0	\$0.00	NA 0
Total		15	\$1,583,105.50	100% 0	\$0.00	0
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31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23% 0	\$0.00	NA 0
	Unavailable	68	\$10,375,440.00	87.77% 0	\$0.00	NA 0
Total		81	\$11,821,240.00	100% 0	\$0.00	0
31391KSE8	Unavailable	156	\$24,374,185.00	100% 0	\$0.00	NA 0
Total		156	\$24,374,185.00	100% 0	\$0.00	0
212211125	77 11.11		<b>#2 2</b> 00 000 00	100~10	40.00	<b>3.</b>
31391KSF5	Unavailable	45	\$2,309,000.00	100% 0	\$0.00	NA 0
Total		45	\$2,309,000.00	100% 0	\$0.00	0
31391KSG3	Unavailable	49	\$5,901,713.61	100% 0	\$0.00	NA 0
Total	Chavanable	49	\$5,901,713.61	100% 0	\$0.00	0
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31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82% 0	\$0.00	NA 0
	Unavailable	38	\$2,273,562.91	92.18% 0	\$0.00	NA 0
Total		41	\$2,466,562.91	100% 0	\$0.00	0
212011/01 2	EL A COMAD DANIZ FOD		¢221 000 00	2.1207.0	¢0.00	NIA O
31391KSL2	FLAGSTAR BANK, FSB	96	\$331,000.00	2.13% 0	\$0.00	NA 0
Total	Unavailable	98	\$15,227,640.00 \$15,558,640.00	97.87% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		96	\$15,558,640.00	100 % 0	φυ.υυ	U
31391KSM0	Unavailable	26	\$1,422,794.92	100% 0	\$0.00	NA 0
Total		26	\$1,422,794.92	100% 0	\$0.00	0
212011ZCN10	EL A CCTAD DANIZ ECD	1	¢21.706.71	1.600/0	¢0.00	NAO
31391KSN8	FLAGSTAR BANK, FSB	22	\$31,706.71	1.68% 0	\$0.00	NA 0
Total	Unavailable	33 34	\$1,858,438.45 <b>\$1,890,145.16</b>	98.32% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		34	\$1,070,143.10	100 70 0	φυ.υυ	U
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56% 0	\$0.00	NA 0
	Unavailable	74	\$9,518,650.00	98.44% 0	\$0.00	NA 0
Total		75	\$9,669,650.00	100% 0	\$0.00	0
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64% 0	\$0.00	NA 0
	Unavailable	32	\$3,464,628.46	95.36% 0	\$0.00	NA 0
Total		34	\$3,633,228.46	100% 0	\$0.00	0
21201KSD0	ELACSTAD DANIZ ESD		\$916,000,00	24.62% 0	\$0.00	NIA O
31391KSR9	FLAGSTAR BANK, FSB	14	\$816,000.00 \$2,497,950.00	75.38% 0	\$0.00	NA 0
	Unavailable	14	Φ∠, <del>4</del> 97,930.00	13.30%0	\$0.00	NA 0

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Total		18	\$3,313,950.00	100%	0	\$0.00		0
31391KSS7	Unavailable	92	\$15,085,900.00	100%		\$0.00	NA	0
Total		92	\$15,085,900.00	100%	0	\$0.00		0
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA	0
513711127	Unavailable	6	\$550,071.71	5.56%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total	Спичиниоте	92	\$9,888,035.74	100%		\$0.00	1111	0
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA	0
D1391K133	Unavailable	10	\$1,116,429.66	40.63%		\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Chavanaoic	33	\$2,748,084.24	100%		\$0.00	1171	0
31391KYU5	Unavailable	31	\$4.704.025.74	100%	0	\$0.00	NA	0
Total	Unavanaoie	31	\$4,794,925.74 <b>\$4,794,925.74</b>	100%		\$0.00 <b>\$0.00</b>	INA	0
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0
Total		47	\$7,297,888.21	100%	_	\$0.00		0
			, ,					
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA	0
Total		19	\$2,294,533.26	100%	0	\$0.00		0
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA	0
Total	Chavanable	17	\$2,383,589.40	100%	_	\$0.00	INA	0
I otal		17	φ <b>2</b> ,303,307. <b>4</b> 0	100 /6		φυ.υυ		V
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	0
Total		25	\$3,045,708.36	100%	0	\$0.00		0
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0
Total	C NW WING IV	15	\$1,863,078.33	100%		\$0.00	1,12	0
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0
Total	Chavanaole	2	\$156,143.60	100%		\$0.00	1173	0
31391L3E3	Unavailable	1	\$70,050,45	100%	0	\$0.00	NT A	0
Total	Unavanaule	1	\$79,050.45 <b>\$79,050.45</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%		\$0.00	NA	-
	Unavailable	140	\$26,813,570.78	98.23%		\$0.00	NA	0
Total		143	\$27,296,287.26	100%	0	\$0.00		0
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0
	Unavailable	4,604	\$819,030,089.91	93.62%	_	\$0.00	NA	$\boldsymbol{ au}$

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Total		4,990	\$874,880,813.93	100% 0	\$0.00		0
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31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97% 0	\$0.00	NA	11
	Unavailable	3,157	\$531,290,752.63	89.03% 0	\$0.00	NA	0
Total		3,591	\$596,777,578.34	100% 0	\$0.00		0
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67% 0	\$0.00	NA	0
	Unavailable	582	\$88,231,871.21	90.33% 0	\$0.00	NA	177
Total		646	\$97,682,238.65	100% 0	\$0.00		0
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6% 0	\$0.00	NA	0
p1091201(1	Unavailable	28	\$3,885,975.23	92.4% 0	\$0.00	NA	
Total		31	\$4,205,523.65	100% 0	\$0.00		0
212011 506	LEHMAN BROTHERS	20	¢4.092.120.01	1000/ 0	\$0.00	NT A	
31391L5P6	HOLDINGS, INC.	39	\$4,082,120.01	100% 0	\$0.00	NA	U
Total		39	\$4,082,120.01	100% 0	\$0.00		0
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100% 0	\$0.00	NA	0
Total		31	\$2,818,945.89	100% 0	\$0.00		0
							Н
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100% 0	\$0.00	NA	0
Total		28	\$2,241,165.32	100% 0	\$0.00		0
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66% 0	\$0.00	NA	0
	Unavailable	1	\$35,000.00	2.34% 0	\$0.00	NA	0
Total		10	\$1,497,240.00	100% 0	\$0.00		0
31391LFA8	Unavailable	11	\$1,189,428.91	100% 0	\$0.00	NA	0
Total		11	\$1,189,428.91	100% 0	\$0.00	- ,-	0
							Ш
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19% 0	\$0.00	NA	0
	Unavailable	2	\$252,920.00	7.81% 0	\$0.00	NA	0
Total		29	\$3,237,969.00	100% 0	\$0.00		0
	NEW COLUMN FEDERAL						H
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100% 0	\$0.00	NA	0
Total		26	\$2,961,343.00	100% 0	\$0.00		0
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100% 0	\$0.00	NA	0
Total	5	23	\$3,049,375.00	100% 0	\$0.00		0

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31391LG25	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,036,534.37	100% 0	\$0.00	NA	0
Total	DAINK, IV.A.	10	\$1,036,534.37	100% 0	\$0.00		0
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31391LG41	Unavailable	14	\$2,134,337.00	100% 0	\$0.00	NA	0
Total		14	\$2,134,337.00	100% 0	\$0.00		0
212011 G00	DANIZMODEW MA	122	ф17.000.002.27	10000	Φ0.00	27.4	_
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100% 0	\$0.00	NA	-
Total		132	\$17,969,982.27	100% 0	\$0.00		0
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100% 0	\$0.00	NA	0
Total		146	\$8,150,877.30	100% 0	\$0.00		0
	NEXSTAR FINANCIAL						H
31391LHK4	CORPORATION	43	\$7,343,182.00	100% 0	\$0.00	NA	0
Total		43	\$7,343,182.00	100% 0	\$0.00		0
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100% 0	\$0.00	NA	0
Total		21	\$2,195,600.00	100% 0	\$0.00		0
							H
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4% 0	\$0.00	NA	$\vdash$
	Unavailable	19	\$3,552,662.71	6.6% 0	\$0.00	NA	
Total	+	378	\$53,856,144.65	100% 0	\$0.00		0
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86% 0	\$0.00	NA	0
	Unavailable	48	\$3,548,123.43	16.14% 0	\$0.00	NA	m
Total		320	\$21,990,175.62	100% 0	\$0.00	·	0
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2% 0	\$0.00	NA	0
	Unavailable	450	\$80,120,141.90	28.8% 0	\$0.00	NA	0
Total		1,657	\$278,223,644.91	100% 0	\$0.00		0
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66% 0	\$0.00	NA	0
5137121101	Unavailable	116	\$8,206,431.36	11	\$0.00	NA	m
Total		630	\$42,424,413.76	100% 0	\$0.00		0
							Ц
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28% 0	\$0.00	NA	-
	Unavailable	811	\$141,514,142.46	31.72% 0	\$0.00	NA	0
Total		2,705	\$446,136,508.85	100% 0	\$0.00		0
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34% 0	\$0.00	NA	0
	Unavailable	1,056	\$184,087,612.78	39.66% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		2,553	\$464,179,679.00	100% 0	\$0.00		0

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31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82% (	\$0.00	NA	0
	Unavailable	2,264	\$361,530,814.25	31.18% (	\$0.00	NA	0
Total		7,077	\$1,159,442,395.22	100%	\$0.00		0
							$\coprod$
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85% (		NA	
	Unavailable	83	\$12,636,530.55	22.15% (	1	NA	
Total		410	\$57,043,696.56	100%	\$0.00		0
31391LX91	Unavailable	2,744	\$508,488,015.51	100% (	\$0.00	NA	0
Total		2,744	\$508,488,015.51	100%			0
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31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	\$0.00	NA	0
	Unavailable	261	\$34,406,821.81	34.17% (	\$0.00	NA	0
Total		812	\$100,703,310.90	100%	\$0.00		0
212011 VD6	DANIZ OF AMERICA NA	114	¢10 200 440 22	89.09% (	\$0.00	NT A	
31391LXB6	BANK OF AMERICA NA Unavailable	114 10	\$10,208,449.32 \$1,249,818.60	10.91% (		NA NA	
Total	Chavanable	124	\$1,458,267.92	10.91%		INA	0
Total		127	Ψ11,430,207.72	100 /	γ ψυ.υυ		
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86% (	\$0.00	NA	0
	Unavailable	17	\$952,102.01	31.14% (	1	NA	$\mathbf{T}$
Total		40	\$3,057,207.91	100%	\$0.00		0
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03% (	\$0.00	NA	0
	Unavailable	4	\$544,803.67	2.97% (	\$0.00	NA	0
Total		116	\$18,322,042.68	100%	\$0.00		0
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97% (	\$0.00	NI A	0
DISTILACO	Unavailable	283	\$46,676,248.30	41.03%	+	NA NA	177
Total	Chavanable	746	\$113,769,337.20	100%	1	INA	0
lotai		740	\$113,707,337.20	100 /6 (	γυ.ου		
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2% (	\$0.00	NA	0
	Unavailable	247	\$38,206,756.02	38.8%	\$0.00	NA	0
Total		718	\$98,461,337.77	100%	\$0.00		0
31391LXG5	DANK OF AMEDICA NA	10	\$1 227 679 24	100% (	\$0.00	NA	0
Total	BANK OF AMERICA NA	10	\$1,337,678.34 <b>\$1,337,678.34</b>	100%		INA	0
Total		10	\$1,337,076.34	100 %	, şu.uu		U
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24% (	\$0.00	NA	0
	Unavailable	26	\$5,312,088.02	4.76% (	\$0.00	NA	0
Total		692	\$111,607,690.70	100%	\$0.00		0
212011 VIO	DANIZ OF AMERICA NA	(40	¢42.652.454.00	00 (50)	, eo oo	жта	
31391LXJ9	BANK OF AMERICA NA	642 78	\$43,653,454.89	88.65% ( 11.35% (		NA NA	11
Total	Unavailable	720	\$5,591,233.05	100%	1	NA	·Ψ

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31391LXK6	BANK OF AMERICA NA	856	¢00 150 271 06	83.79% (	0 \$0.00	N A	
51391LAK0	Unavailable	163	\$89,150,371.06 \$17,248,110.06	16.21% (	-		77
Total	Unavanable	1,019	\$106,398,481.12	10.21%			0
lotai		1,019	\$100,370, <del>4</del> 01.12	100 %	<del>0</del> \$0.00		V
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83% (	\$0.00	NA	0
	Unavailable	842	\$163,975,857.63	31.17% (	1		1 1
Total		2,872	\$526,150,932.39	100%	1		0
			,				
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8% (	0 \$0.00	NA	0
	Unavailable	426	\$30,517,043.90	30.2%	\$0.00	NA	0
Total		1,478	\$101,043,249.67	100%	\$0.00		0
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91% (	0 \$0.00	NA	0
	Unavailable	610	\$63,590,837.65	35.09% (	1		77
Total		1,741	\$181,241,648.88	100%	\$0.00		0
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	\$0.00	NA	0
	Unavailable	3,394	\$615,660,096.87	60.98%	\$0.00	NA	0
Total		5,794	\$1,009,583,645.60	100%	\$0.00		0
					1		Ш
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53% (	\$0.00	NA	0
	Unavailable	158	\$10,314,677.46	36.47% (	\$0.00	NA	0
Total		447	\$28,279,612.85	100%	\$0.00		0
21201I VD1	DANIZ OF AMEDICA NA	102	¢10 004 251 65	51.32% (	20.00	NT A	
31391LXR1	BANK OF AMERICA NA Unavailable	183 172	\$18,894,251.65	48.68%			-
Total	Unavanable	355	\$17,921,052.67 <b>\$36,815,304.32</b>	100%			0
Total		333	\$30,013,30 <b>4.</b> 32	100 %	<del>0</del> \$0.00		V
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07% (	\$0.00	NA	0
SISTILING	Unavailable	422	\$73,902,120.72	67.93% (			
Total	o na vanacio	635	\$108,791,553.60	100%			0
			, , , , , , , , , , , , , , , , , , , ,		1		Ħ
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98% (	0 \$0.00	NA	0
	Unavailable	19	\$2,965,186.12	30.02%	0 \$0.00		-
Total		89	\$9,876,209.61	100%	\$0.00		0
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55% (	0 \$0.00	NA	0
51371LX04	Unavailable	7	\$824,432.53	20.45%	1		11
Total	Chavanaoic	40	\$4,031,923.13	100%			0
			¥ 1,00 1,7 20110	20070	ΨΟίΟ		Ť
31391LYA7	Unavailable	3,347	\$561,783,050.58	100% (	\$0.00	NA	0
Total		3,347	\$561,783,050.58	100%			0
			, , , , , , , , , , , , , , , , , , , ,	22.2	7 3.00		Ħ
31391LYB5	Unavailable	362	\$46,218,128.24	100% (	\$0.00	NA	0

Total		362	\$46,218,128.24	100% 0	\$0.00		0
31391LYN9	Unavailable	55	\$10,194,325.05	100% 0	\$0.00	NA	0
Total		55	\$10,194,325.05	100% 0	\$0.00		0
							Ц
31391LYQ2	Unavailable	139	\$23,954,905.12	100% 0	\$0.00	NA	0
Total		139	\$23,954,905.12	100% 0	\$0.00		0
	DODLIL AD MODECACE INC						H
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$853,632.83	52.88% 0	\$0.00	NA	Ω
31371112113	MORTGAGE	/	ψ033,032.03	32.88 % 0	ψ0.00	1 1/1	
·	Unavailable	8	\$760,559.51	47.12% 0	\$0.00	NA	0
Total		15	\$1,614,192.34	100% 0	\$0.00		0
			, ,				
	POPULAR MORTGAGE, INC.						
31391M2J1	DBA POPULAR HOME	11	\$1,041,500.00	100% 0	\$0.00	NA	0
	MORTGAGE						Ц
Total		11	\$1,041,500.00	100% 0	\$0.00		0
	DON'H AD MODERA CE INC						H
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,128,150.00	88.26% 0	\$0.00	NA	$\cap$
51391W12L0	MORTGAGE	13	\$1,128,130.00	88.20%	\$0.00	NA	U
	Unavailable	1	\$150,000.00	11.74% 0	\$0.00	NA	0
Total		14	\$1,278,150.00	100% 0	\$0.00		0
			. , ,				
	POPULAR MORTGAGE, INC.						
31391M2M4	DBA POPULAR HOME	11	\$742,459.31	58.9% 0	\$0.00	NA	0
	MORTGAGE						Н
	Unavailable	6	\$518,145.81	41.1% 0	\$0.00	NA	0
Total		17	\$1,260,605.12	100% 0	\$0.00		0
	DODLIL AD MODECA CE, INIC						H
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,577,455.00	100% 0	\$0.00	NA	
51391W12IN2	MORTGAGE	10	\$1,577,455.00	100%	\$0.00	INA	U
Total	inditioned	10	\$1,577,455.00	100% 0	\$0.00		0
			. , ,				
31391M4L4	LEHMAN BROTHERS	31	\$6,519,112.29	100% 0	\$0.00	NIA	Λ
51391W14L4	HOLDINGS, INC.	31	\$0,319,112.29	100% 0	\$0.00	NA	U
Total		31	\$6,519,112.29	100% 0	\$0.00		0
							Ц
31391M4N0	LEHMAN BROTHERS	27	\$3,892,842.29	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						Ш
Total		27	\$3,892,842.29	100% 0	\$0.00		0
	LEHMAN BROTHERS						${\sf H}$
31391M4U4	HOLDINGS, INC.	22	\$4,737,022.15	100% 0	\$0.00	NA	0
Total	,,	22	\$4,737,022.15	100% 0	\$0.00		0

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31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100% 0	\$0.00	NA 0
Total	HODDINGS, INC.	253	\$45,250,432.21	100% 0	\$0.00	0
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100% 0	\$0.00	NA 0
Total		174	\$27,303,849.23	100% 0	\$0.00	0
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100% 0	\$0.00	NA 0
Total		90	\$13,657,695.64	100% 0	\$0.00	0
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100% 0	\$0.00	NA 0
Total		92	\$14,689,661.62	100% 0	\$0.00	0
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100% 0	\$0.00	NA 0
Total		28	\$6,174,766.39	100% 0	\$0.00	0
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100% 0	\$0.00	NA 0
Total		17	\$2,407,544.75	100% 0	\$0.00	0
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100% 0	\$0.00	NA 0
Total		9	\$1,463,088.06	100% 0	\$0.00	0
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100% 0	\$0.00	NA 0
Total		17	\$3,384,667.36	100% 0	\$0.00	0
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100% 0	\$0.00	NA 0
Total		203	\$38,852,931.54	100% 0	\$0.00	0
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100% 0	\$0.00	NA 0
Total		41	\$5,913,401.89	100% 0	\$0.00	0
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100% 0	\$0.00	NA 0
Total		26	\$3,569,976.51	100% 0	\$0.00	0
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97% 0	\$0.00	NA 0

	Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0
Total		343	\$48,875,976.09	100%		\$0.00		0
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31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	<b>'</b> 0
Total		169	\$21,220,468.16	100%	0	\$0.00		0
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,431,558.53	37.22%		\$0.00	NA	<b>v</b> 0
Total		41	\$6,532,209.53	100%	0	\$0.00		0
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	<b>v</b> 0
Total		99	\$11,725,885.37	100%	0	\$0.00		0
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0
Total		150	\$26,119,564.99	100%	0	\$0.00		0
2422475762		20	<b>*** *** *** *** ***</b>	1000		40.00		
31391MB69	Unavailable	20	\$2,580,754.67	100%	_	\$0.00	NA	$\boldsymbol{ o}$
Total		20	\$2,580,754.67	100%	U	\$0.00		0
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0
Total		99	\$18,814,827.74	100%	0	\$0.00		0
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0
Total		72	\$13,069,552.66	100%	0	\$0.00		0
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0
Total		17	\$3,509,977.85	100%	0	\$0.00		0
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31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0
Total		199	\$35,942,019.26	100%	0	\$0.00		0
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0
Total		879	\$155,393,499.69	100%	0	\$0.00		0
31391MBZ5	WASHINGTON MUTUAL	29	\$5,131,141.24	100%	0	\$0.00	NA	0

	BANK, FA							11
Total		29	\$5,131,141.24	100%	0	\$0.00		0
	WA GWOANA BAAWA							${f H}$
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	.0
Total		117	\$23,924,900.17	100%	0	\$0.00		0
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31391MCS0	Unavailable	10	\$1,701,500.00	100%		\$0.00	NA	0
Total		10	\$1,701,500.00	100%	U	\$0.00		0
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	.0
Total		98	\$15,938,439.81	100%	0	\$0.00		0
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	. 0
Total		244	\$46,245,926.12	100%	0	\$0.00		0
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	. 0
Total		13	\$2,348,812.63	100%	0	\$0.00		0
	AMERICAN HOME FUNDING							${f +}$
31391MUZ4	INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0
	Unavailable	2	\$416,500.00	5.58%	_	\$0.00	NA	0
Total		36	\$7,467,195.76	100%	0	\$0.00		0
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	. 0
	Unavailable	42	\$8,095,254.88	28.76%		\$0.00	NA	. 0
Total		146	\$28,152,025.27	100%	0	\$0.00		0
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	. 0
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	. 0
Total		233	\$50,931,217.57	100%	0	\$0.00		0
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0
Total		13	\$1,453,310.69	100%	_	\$0.00		0
	THE DD ANGLI DANIZING				$oxed{+}$			${f H}$
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0
	Unavailable	8	\$837,260.28	66.61%		\$0.00	NA	0
Total		13	\$1,257,010.28	100%	0	\$0.00		0
31391N7G0		16	\$2,166,495.90	100%	0	\$0.00	NA	0

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	DLJ MORTGAGE CAPITAL INC.					
Total		16	\$2,166,495.90	100% 0	\$0.00	0
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100% 0	\$0.00	NA 0
Total		6	\$844,927.67	100% 0	\$0.00	0
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100% 0	\$0.00	NA 0
Total		139	\$19,306,819.06	100% 0	\$0.00	0
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100% 0	\$0.00	NA 0
Total		24	\$3,401,934.03	100% 0	\$0.00	0
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100% 0	\$0.00	NA 0
Total		80	\$8,238,152.57	100% 0	\$0.00	0
31391PA55 <b>Total</b>	Unavailable	18 18	\$2,892,273.71 <b>\$2,892,273.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31391PA63 <b>Total</b>	Unavailable	41 41	\$7,283,702.84 <b>\$7,283,702.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31391PA71	Unavailable	68	\$7,280,350.54	100% 0	\$0.00	NA 0
Total		68	\$7,280,350.54	100% 0	\$0.00	0
31391PA89 <b>Total</b>	Unavailable	22 22	\$2,541,877.10 <b>\$2,541,877.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31391PA97 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,250,085.83 <b>\$1,250,085.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100% 0	\$0.00	NA 0
Total		13	\$1,762,803.23	100% 0	\$0.00	0
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100% 0	\$0.00	NA 0
Total		258	\$37,757,412.14	100% 0	\$0.00	0
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100% 0	\$0.00	NA 0
Total		35	\$4,061,561.86	100% 0	\$0.00	0

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31391PAF3	DLJ MORTGAGE CAPITAL	44	\$6,186,132.92	100% 0	\$0.00	NA 0
	INC.					
Total		44	\$6,186,132.92	100% 0	\$0.00	0
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100% 0	\$0.00	NA 0
Total		32	\$3,572,530.99	100% 0	\$0.00	0
31391РАН9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100% 0	\$0.00	NA 0
Total		238	\$29,805,883.63	100% 0	\$0.00	0
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100% 0	\$0.00	NA 0
Total		28	\$3,086,121.85	100% 0	\$0.00	0
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31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100% 0	\$0.00	NA 0
Total		362	\$60,962,022.94	100% 0	\$0.00	0
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100% 0	\$0.00	NA 0
Total		388	\$61,353,952.19	100% 0	\$0.00	0
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100% 0	\$0.00	NA 0
Total		343	\$25,140,583.29	100% 0	\$0.00	0
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100% 0	\$0.00	NA 0
Total		1,148	\$211,714,300.47	100% 0	\$0.00	0
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100% 0	\$0.00	NA 0
Total		154	\$15,169,579.07	100% 0	\$0.00	0
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100% 0	\$0.00	NA 0
Total		151	\$30,075,326.82	100% 0	\$0.00	0
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100% 0	\$0.00	NA 0
Total		331	\$30,371,871.67	100% 0	\$0.00	0
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100% 0	\$0.00	NA 0

Total		327	\$68,627,153.83	100% 0	\$0.00		0
2122171717	DLJ MORTGAGE CAPITAL	265	422 200 004 00	10070	40.00	27.4	
31391PAW6	INC.	267	\$22,209,091.08	100% 0	\$0.00	NA	υ
Total		267	\$22,209,091.08	100% 0	\$0.00	(	0
31391PBA3	Unavailable	67	\$13,576,116.00	100% 0	\$0.00	NA	0
Total		67	\$13,576,116.00	100% 0	\$0.00	(	0
31391PBB1	Unavailable	386	\$66,423,075.49	100% 0	\$0.00	NA	0
Total		386	\$66,423,075.49	100% 0	\$0.00		0
31391PBC9	Unavailable	106	\$17,118,555.75	100% 0	\$0.00	NA	0
Total	O.M. W. W. W. C. W.	106	\$17,118,555.75	100% 0	\$0.00		0
31391PBD7	Unavailable	110	\$7,709,598.92	100% 0	\$0.00	NA	0
Total	C HWYWHWOTE	110	\$7,709,598.92	100% 0	\$0.00	(	0
31391PBE5	Unavailable	238	\$42,136,962.39	100% 0	\$0.00	NA	n
Total	Chavanaoic	238	\$42,136,962.39	100% 0	\$0.00	1111	0
31391PBF2	Unavailable	44	\$4,834,840.18	100% 0	\$0.00	NA	n
Total	Onavanaoic	44	\$4,834,840.18	100% 0	\$0.00 \$0.00		0
21201PD C0	II	45	¢5 227 721 42	10000	ΦΩ ΩΩ	NI A	2
31391PBG0 Total	Unavailable	45 <b>45</b>	\$5,236,731.43 \$5,236,731.43	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			A	400440	40.00		
31391PBH8 Total	Unavailable	15 <b>15</b>	\$1,417,268.47 <b>\$1,417,268.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
			, ,				
31391PBN5 Total	BANK OF HAWAII	3 3	\$611,620.29 <b>\$611,620.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31391PFQ4 Total	Unavailable	52 <b>52</b>	\$10,073,589.45 <b>\$10,073,589.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		32	Ψ10,073,307.43	100 /6 0	ψ0.00		J
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100% 0	\$0.00	NA	0
Total		44	\$6,776,726.79	100% 0	\$0.00		0
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100% 0	\$0.00	NA	0
Total		35	\$6,237,403.63	100% 0	\$0.00		0
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100% 0	\$0.00	NA	0

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Total		21	\$3,761,128.97	100%	0	\$0.00		0
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31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0
Total		2,999	\$536,755,225.15	100%	0	\$0.00		0
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31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%		\$0.00	NA	_
T-4-1	Unavailable ————————————————————————————————————	2,790	\$520,400,655.34	99.98%		\$0.00	NA	_
Total	+	2,791	\$520,513,762.40	100%	U	\$0.00		0
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	6
5137111100	Unavailable	3,295	\$564,398,811.62	97.27%		\$0.00	NA	_
Total	o navanaore	3,389	\$580,254,917.08	100%		\$0.00	117	0
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31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	\$0.00	NA	0
GUARANTY BANK SSB	109	\$16,695,272.20	0.43% (	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	\$0.00	NA	0
HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03% (	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	\$0.00	NA	0
HOMESTREET BANK	135	\$19,758,853.92	0.51%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91% (	\$0.00	NA	0
LA GRANGE STATE BANK	30	\$3,504,262.09	0.09% (	\$0.00	NA	0
M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	\$0.00	NA	0
MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,360,003.54	0.06%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$188,187.21	0% (	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0% (	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67% (	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$171,868.51	0% (	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	\$0.00	NA	0
	DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE	DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC.  LA GRANGE STATE BANK  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE COMPANY  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  2  OLYMPIA MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  2  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  2  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  207  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE  REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION DBA IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE SOUTHTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE  SYNOVUS MORTGAGE  333	DIVERSIFIED MORTGAGE SERVICES         \$26,948,250.00           GUARANTY BANK SSB         109         \$16,695,272.20           GUARANTY RESIDENTIAL LENDING, INC.         39         \$4,447,140.89           GUARDIAN MORTGAGE COMPANY INC.         90         \$12,160,173.74           HOLYOKE CREDIT UNION         10         \$1,259,800.00           HOMEBANC MORTGAGE CORPORATION         196         \$28,367,303.78           HOMESTREET BANK         135         \$19,758,853.92           IVANHOE FINANCIAL INC.         254         \$34,822,185.00           LA GRANGE STATE BANK         30         \$3,504,262.09           M&T MORTGAGE CORPORATION         81         \$11,119,090.21           MARKET STREET MORTGAGE CORPORATION         93         \$10,356,755.07           MORTGAGEAMERICA INC.         131         \$16,281,231.00           NATIONAL BANK OF COMMERCE (NBC         244         \$37,200,312.81           MORTGAGE         244         \$37,200,312.81           NATIONAL COPERATIVE BANK, N.A.         108         \$15,040,571.07           NATIONAL COOPERATIVE BANK, N.A.         22         \$2,360,003.54           NORTH AMERICAN SAVINGS BANK F.S.B.         12         \$1,981,381.69           NVR MORTGAGE FINANCE INC.         38         \$5,269,264.00	DIVERSIFIED MORTGAGE SERVICES         165         \$26,948,250.00         0.7% (0.2%)           GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.         39         \$4,447,140.89         0.12% (0.2%)           GUARDIAN MORTGAGE COMPANY INC.         90         \$12,160,173.74         0.32% (0.2%)           HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION         10         \$1,259,800.00         0.03% (0.2%)           HOMEBANC MORTGAGE CORPORATION         196         \$28,367,303.78         0.74% (0.2%)           HOMESTREET BANK HOMESTREET BANK         135         \$19,758,853.92         0.51% (0.2%)           IVANHOE FINANCIAL INC.         254         \$34,822,185.00         0.91% (0.2%)           LA GRANGE STATE BANK M&T MORTGAGE CORPORATION         81         \$11,119,090.21         0.29% (0.2%)           MARKET STREET MORTGAGE CORPORATION         93         \$10,356,755.07         0.27% (0.2%)           MORTGAGEAMERICA INC.         131         \$16,281,231.00         0.42% (0.2%)           NATIONAL BANK OF COMMERCE (NBC         244         \$37,200,312.81         0.97% (0.2%)           NATIONAL COPERATIVE BANK, N.A.         \$2,360,003.54         0.06% (0.2%)           NORTH AMERICAN SAVINGS BANK F.S.B.         12         \$1,981,381.69         0.05% (0.2%)           OLYMPIA MORTGAGE FINANCEI INC.         38	DIVERSIFIED MORTGAGE   165   \$26,948,250.00   0.7%   0   \$0.00   \$CRVICES   \$CRVICES   \$0   \$16,695,272.20   0.43%   0   \$0.00   \$0.	DIVERSIFIED MORTGAGE   165   \$26,948,250.00   0.7%   0   \$0.00   NA

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	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	(	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	, (	
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	, C	
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	, C	
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	, C	1
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	, (	
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	<b>,</b> C	(
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	7 (	ı
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0	Ī
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31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	, C	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	r C	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	r C	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	<b>,</b> C	
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	7 (	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	<b>,</b> C	
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	7 (	
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	, C	
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	, C	1
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	, C	1
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	, C	
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	, C	1
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	, C	1
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00		Ш	\$0.00		+	ļ
		101	\$14,023,500.00	1.25%	0	\$0.00	NA	r C	l

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	139	\$16,966,766.59	1.51% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14		0.15% 0			
HOLYOKE CREDIT UNION	4	\$426,400.00	0.04% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03% 0			
HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61% 0	\$0.00	NA	0
HOMESTREET BANK	15	\$2,288,919.56	0.2% 0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$269,038.17	0.02% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36% 0		NA	111
KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04% 0			
M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66% 0			
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	9	\$685,364.08	0.06% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14% 0			₩
OHIO SAVINGS BANK	4	\$452,259.28	0.04% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07% 0	\$0.00	NA	0

	DDC CENTUDA DANIZ	6	¢015 619 90	0.000/ 0	\$0.00	NI A	Δ
	RBC CENTURA BANK	6	\$915,618.80	0.08% 0 0.21% 0	\$0.00	NA NA	-
	RBC MORTGAGE COMPANY	17 28	\$2,340,592.51	11	\$0.00	NA NA	$\boldsymbol{\tau}$
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21% 0	\$0.00	NA	U
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,431.56		\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27% 0	\$0.00	NA	0
	Unavailable	3,769	\$565,838,964.16	50.51% 0	\$0.00	NA	0
Total		8,163	\$1,120,335,699.50	100% 0	\$0.00		0
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31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6% 0	\$0.00	NA	. C
	GUARANTY BANK SSB	3	\$446,553.84	0.58% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71% 0	\$0.00	NA	0

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	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41% 0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28% 0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04% 0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$404,464.25	0.53% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84% 0	\$0.00	NA	0
	Unavailable	365	\$39,703,612.05	51.6% 0	\$0.00	NA	0
Total		725	\$76,942,928.53	100% 0	\$0.00		0
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35% 0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,048,235.10	0.02% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01% 0	\$0.00	NA	

NA 0

\$0.00

0.37% 0

\$282,456.43

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	\$0.00	NA	0
CHARTER BANK	83	\$12,706,645.80	0.12%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73% (	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	\$0.00	NA	0
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%		NA	0
HOLYOKE CREDIT UNION	4	\$335,200.00	0% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0% (	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	\$0.00	NA	0
HOMESTREET BANK	314	\$57,940,047.07	0.57%	1	NA	1 1
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	1	NA	
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0% (	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	\$0.00	NA	0
MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39% (			
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,661.00	0.02%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0% (	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	\$0.00	NA	0
PIONEER BANK	12	\$991,313.00	0.01%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14% (	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	\$0.00	NA	0
RBC CENTURA BANK	6	\$907,983.00	0.01% (	\$0.00	NA	0
RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04% (	\$0.00	NA	0
REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$58,854.04	0% (	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37% (	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$88,122.19	0% (	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	\$0.00	NA	0
	6	\$792,701.69	0.01%	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0 \$0.00	NA	0
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0 \$0.00	NA	0
Total		57,779	\$10,179,404,603.46	100%	0 \$0.00		0
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31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0 \$0.00	NA	0
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%			
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%		1	11
	CHARTER BANK	51	\$6,700,971.38	0.28%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0 \$0.00		
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0 \$0.00	NA	0
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0 \$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03% (	\$0.00	NA	0
HOMEAMERICAN		·				
MORTGAGE CORPORATION	3	\$495,500.00	0.02%	\$0.00	NA	U
HOMEBANC MORTGAGE	216	¢44 214 449 55	1.85% (	\$0.00	NI A	0
CORPORATION	316	\$44,214,448.55	1.83%	\$0.00	NA	U
HOMESTREET BANK	40	\$7,575,582.25	0.32%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,500.00	0% (	\$0.00	NA	0
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	\$0.00	NA	0
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	\$0.00	NA	0
M&T MORTGAGE	180	\$24,243,045.68	1.01% (	\$0.00	NA	Λ
CORPORATION	160	\$24,243,043.06	1.01%	\$0.00	INA	Ц
MARKET STREET	301	\$41,288,175.53	1.72% (	\$0.00	NA	0
MORTGAGE CORPORATION	301	Ψ11,200,173.33	1.7270	φ0.00	1 17 1	Ĭ
MASSACHUSETTS STATE	6	\$1,111,365.40	0.05%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	Ü	Ψ1,111,505.10	0.02 /6	φοισσ	1171	Ľ
MORTGAGE ACCESS	•	<b>* 4 = 2 = 2 = 2</b>	0.00			
CORP.DBA WEICHERT	28	\$4,727,557.33	0.2%	\$0.00	NA	0
FINANCIAL SERVICES	70	Φ7.751.454.20	0.226/	Φ0.00	NTA	
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	\$0.00	NA	U
NATIONAL BANK OF	124	¢15.760.064.15	0.669	\$0.00	NT A	
COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	\$0.00	NA	U
NATIONAL CITY						H
MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	\$0.00	NA	0
NATIONAL COOPERATIVE						Ħ
BANK, N.A.	41	\$3,998,758.00	0.17%	\$0.00	NA	0
NORTH AMERICAN	110	Φ14 001 <b>27</b> 4 00	0.500	40.00	27.4	
SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	\$0.00	NA	U
NVR MORTGAGE FINANCE	2	¢201.055.00	0.02% (	\$0.00	NIA	
INC.	2	\$381,055.00	0.02%	\$0.00	NA	U
OLYMPIA MORTGAGE	10	\$2,258,120.00	0.09% (	\$0.00	NA	Λ
CORPORATION	10	\$2,238,120.00	0.09%	\$0.00	INA	۷
PATHFINDER BANK	2	\$162,201.39	0.01%	\$0.00	NA	0
PINE STATE MORTGAGE	19	\$3,372,026.88	0.14% (	\$0.00	NA	0
CORPORATION	1)	\$5,572,020.00	0.1470	\$0.00	Т	Ľ
PINNACLE FINANCIAL	57	\$7,508,154.43	0.31%	\$0.00	NA	0
CORPORATION						Ш
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	\$0.00	NA	0
PULTE MORTGAGE		40.450.400.40				
CORPORATION DBA DEL	54	\$8,460,380.49	0.35%	\$0.00	NA	0
WEB FINANCE	25	¢2.906.562.66	0.120/	φο οο	TA T A	
RBC CENTURA BANK	25	\$2,806,563.66	0.12% (		NA NA	1 1
RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42% (		NA	1 1
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07% (		NA NA	11
SELF HELP VENTURES	2	\$180,292.16	0.01%	\$0.00	NA	U
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	FUND							I	ĺ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	(	)
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	7 (	)
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	۲ (	)
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	۲ (	)
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	۲ (	)
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	۲ (	)
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	۲ (	)
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	7 (	)
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	۲ (	)
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	<u> </u>	)
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	۲ (	)
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	7 (	)
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	7 (	)
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		1	)
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	<b>,</b> (	)
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	۲ (	)
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	7 (	)
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	7 (	)
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	۲ (	)
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	۲ (	)
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	۲ (	)
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	١ (	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	(	)
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	١ (	)
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	۲ (	)

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DIV	TEWAY FUNDING PERSIFIED MORTGAGE RVICES	92	\$12,605,244.34	4.85%	\$0.00	NA	0
	ARANTY BANK SSB	8	\$1,053,700.20	0.41% (	\$0.00	NA	0
GU	ARANTY RESIDENTIAL NDING, INC.	4	\$484,729.87	0.19% (			
	ME STAR MORTGAGE RVICES, LLC	2	\$352,710.64	0.14%	\$0.00	NA	0
	MEBANC MORTGAGE RPORATION	2	\$263,431.99	0.1%	\$0.00	NA	0
HO	MESTREET BANK	8	\$1,582,092.24	0.61%	\$0.00	NA	0
IVA	NHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	\$0.00	NA	0
	HOME MORTGAGE MPANY	4	\$788,935.00	0.3%	\$0.00	NA	0
CO	T MORTGAGE RPORATION	51	\$6,944,977.59	2.67%	\$0.00	NA	0
МО	RKET STREET RTGAGE CORPORATION	9	\$987,790.07	0.38%	\$0.00	NA	0
	SSACHUSETTS STATE PLOYEES CREDIT UNION	1	\$121,181.71	0.05%	\$0.00	NA	0
	RTGAGEAMERICA INC.	48	\$3,853,099.00	1.48% (	\$0.00	NA	0
CO	ΓΙΟΝΑL BANK OF MMERCE (NBC RTGAGE)	21	\$2,026,657.89	0.78%	\$0.00	NA	0
	TIONAL CITY RTGAGE COMPANY	250	\$30,846,760.70	11.87% (	\$0.00	NA	0
	ΓΙΟΝΑL COOPERATIVE NK, N.A.	17	\$1,506,720.00	0.58%	\$0.00	NA	0
	RTH AMERICAN VINGS BANK F.S.B.	1	\$128,888.94	0.05%	\$0.00	NA	0
NV) INC	R MORTGAGE FINANCE	5	\$1,014,117.00	0.39%	\$0.00	NA	0
CO	YMPIA MORTGAGE RPORATION	1	\$158,564.00	0.06%	\$0.00	NA	0
CO	E STATE MORTGAGE RPORATION	8	\$806,106.63	0.31%	\$0.00	NA	0
COI	NACLE FINANCIAL RPORATION	24	\$2,407,507.21	0.93%			Н
	MOUTH SAVINGS BANK	2	\$184,842.49	0.07% (	\$0.00	NA	0
INC		2	\$247,500.00	0.1%			Н
	C CENTURA BANK	7	\$649,905.40	0.25%		NA	tt
	C MORTGAGE COMPANY	155	\$21,450,471.02	8.25%		NA	
	GIONS MORTGAGE, INC.	2	\$245,429.73	0.09% (	\$0.00	NA	0
FUI		7	\$559,563.97	0.22%			Ш
	MORTGAGE RPORATION D/B/A IVY	55	\$8,580,171.12	3.3%	\$0.00	NA	0

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	MORTGAGE				 			ı	l
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	n	\$0.00	NA	. (	ŀ
	SYNOVUS MORTGAGE		·	0.13%	Ħ	·			Ī
	CORPORATION	5	\$455,697.47	0.18%	U	\$0.00	NA	10	L
	THE HUNTINGTON	11	\$1,100,551.72	0.42%	0	\$0.00	NA	70	
	MORTGAGE COMPANY TOWNE MORTGAGE				H			╁	ł
	COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	70	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	7 0	
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	7 0	
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	7 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	<b>7</b> 0	
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	<b>7</b> C	
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	7 0	
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	<b>7</b> 0	
Total		1,966	\$259,867,887.85	100%	0	\$0.00		0	
					Ц			ļ	Ļ
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	<b>7</b> 0	
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	<b>7</b> 0	
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	<b>7</b> 0	Ļ
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	<b>7</b> 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	<b>7</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	<b>v</b> 0	
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	-	٠
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	1	\$0.00	NA		Т
	HOMESTREET BANK	5	\$679,706.40	0.72%	$\boldsymbol{T}$	\$0.00	NA	7	т
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	70	Ļ
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	<b>v</b> 0	
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	<b>v</b> 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	<b>v</b> 0	
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	<b>v</b> 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	<b>v</b> 0	
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	7 0	ľ

	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0 \$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0 \$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0 \$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0 \$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0 \$0.00	NA	. 0
	Unavailable	260	\$38,535,837.83	40.91%	0 \$0.00	NA	0
Total		618	\$94,226,349.62	100%	0 \$0.00		0
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0 \$0.00	NA	
513/1KA/1	Unavailable	7	\$1,084,235.39	52.43%		NA NA	-
Total	Onavanable	16	\$2,068,107.56	100%	1 1	INA	0
1 otal		10	\$2,000,107.30	100 %	J \$0.00		T
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0 \$0.00	NA	.0
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0 \$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0 \$0.00	NA	0
	Unavailable	45	\$5,353,992.64	45.42%	0 \$0.00	NA	. 0
Total		79	\$11,790,413.13	100%	0 \$0.00		0
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0 \$0.00	NA	.0
	Unavailable	32	\$3,586,798.82	76.68%	0 \$0.00	NA	. 0
Total		37	\$4,677,482.82	100%	0 \$0.00		0
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0 \$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0 \$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0 \$0.00	NA	.0
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0 \$0.00	NA	. 0
	BANKNORTH, NA	5	\$615,500.00	0.04%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0 \$0.00	NA	
	MORTOAGE CORFORATION						ш

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CIMARRON MORTGAGE COMPANY						
CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	\$0.00	NA	0
COLUMBIA NATIONAL INC.	20		0.18%	\$0.00		$\boldsymbol{T}$
COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	\$0.00		
CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00				₩
FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14% (	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	\$0.00	NA	0
GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	\$0.00	NA	0
HEARTLAND BANK	15	\$1,936,300.00	0.12%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%			
HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	78		0.67%			Н
IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19% (	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%		NA	0
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$472,401.30	0.03%	\$0.00	NA	0

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<u> </u>	OHIO SAVINGS BANK	86		0.66%			$\mathbf{T}$
<u> </u>	PIONEER BANK	11	\$993,876.49	0.06%	0 \$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0 \$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0 \$0.00	NA	. 0
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0 \$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60		0.51%			Н
<u> </u>	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0 \$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0 \$0.00	NA	0
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%			
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0 \$0.00	NA	0
	Unavailable	5,984	\$892,681,483.97	53.08%	·	NA	0
Total		11,511	\$1,681,459,151.72	100%	0 \$0.00		0
31371KXR7	ABN AMRO MORTGAGE	109	\$15,670,899.91	2.12%	0 \$0.00	NA	.0

GROUP, INC.							Ш	
ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	
BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	
BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	i
CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	L
HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	l
HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	l
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	L
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	58	\$6,890,879.80			\$0.00	NA		

MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$617,824.93	0.08%	\$0.00	NA	0
PATHFINDER BANK	2	\$116,842.49	0.02%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	\$0.00	NA	0
RBC CENTURA BANK	1	\$27,444.76	0% (	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67% (	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	\$0.00	NA	0
U.S. BANK N.A.	9	\$1,075,470.52	0.15% (	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35% (	\$0.00	NA	0
UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55% (	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	\$0.00	NA	0
WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%		NA	0
Unavailable	2,685	\$371,698,121.68	50.21%	\$0.00	NA	0

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Total		5,503	\$740,697,129.25	100% 0	\$0.00		0
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31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88% 0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$400,878.54	0.3% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$671,100.00	0.51% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$498,718.37	0.38% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	413	\$71,678,300.99	54.42% 0	\$0.00	NA	0
Total		770	\$131,644,936.63	100% 0	\$0.00		0
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31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65% 0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78% 0	\$0.00	NA	.0
	RBC CENTURA BANK	2	\$36,584.43	0.2% 0	\$0.00	NA	0
	REPUBLIC BANK	7	\$742,371.37	4.05% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78% 0	\$0.00	NA	.0
	Unavailable	119	\$14,358,103.38	78.27% 0	\$0.00	NA	0
Total		159	\$18,344,533.59	100% 0	\$0.00		0
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31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35% 0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45% 0	\$0.00	NA	.0
	Unavailable	9	\$885,260.87	59.82% 0		NA	.0
Total		15	\$1,479,996.20	100% 0	\$0.00		0
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31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11% 0		NA	0
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8% 0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	1	\$99,251.85	0.93% 0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23% 0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95% 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56% 0	\$0.00	NA	. 0

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	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18% 0	\$0.00	NA 0
	Unavailable	74	\$6,360,474.02	59.89% 0	\$0.00	NA 0
Total		121	\$10,619,956.42	100% 0	\$0.00	0
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92% 0	\$0.00	NA 0
	Unavailable	152	\$21,167,153.90	65.08% 0	\$0.00	NA 0
Total		230	\$32,522,868.44	100% 0	\$0.00	0
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55% 0	\$0.00	NA 0
	Unavailable	249	\$33,081,691.59	74.45% 0	\$0.00	NA 0
Total		327	\$44,432,734.03	100% 0	\$0.00	0
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31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94% 0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$227,484.22	0.73% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$719,091.09	2.3% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59% 0	\$0.00	NA 0
	Unavailable	162	\$21,702,869.25	69.51% 0	\$0.00	NA 0
Total		233	\$31,223,966.11	100% 0	\$0.00	0

	TOTAL NATIONAL WORTGAGE A						тт
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$229,600.00	0.6% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00		\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12% 0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66% 0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27% 0	\$0.00		44
<u> </u>	INDYMAC BANK, FSB	3	\$531,479.31	1.39% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62% 0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4% 0	\$0.00		++
<u> </u>	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28% 0	\$0.00	NA	.0
	RBC CENTURA BANK	1	\$152,886.45	0.4% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08% 0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12% 0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	\$0.00	NA	.0
<u> </u>	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14% 0	\$0.00	NA	.0
	Unavailable	189	\$21,255,748.29	55.77% 0	\$0.00	NA	0

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Total		330	\$38,119,314.28	100% 0	\$0.00	0
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6% 0	\$0.00	NA 0
	Unavailable	80	\$13,354,092.27	44.43% 0	\$0.00	NA 0
Total		222	\$30,063,378.75	100% 0	\$0.00	0
242247777	COUNTRYWIDE HOME	2.0	<b>** ** ** ** ** ** ** **</b>	44.5~	<b>*</b> 0.00	77.4.0
31371KYL9	LOANS, INC.	30	\$4,742,479.36	44.5% 0		NA 0
Total	Unavailable	52 <b>82</b>	\$5,913,832.92	55.5% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
lotai		82	\$10,656,312.28	100% 0	<b>\$0.00</b>	U
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8% 0	\$0.00	NA 0
	Unavailable	31	\$2,643,320.22	78.43% 0	\$0.00	NA 0
Total		38	\$3,370,742.70	100% 0	\$0.00	0
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28% 0	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5% 0	\$0.00	NA 0

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	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29% 0	\$0.00	NA 0
	Unavailable	118	\$13,609,085.43	69.05% 0	\$0.00	NA 0
Total		167	\$19,712,086.19	100% 0	\$0.00	0
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19% 0	\$0.00	NA 0
	Unavailable	29	\$3,184,816.87	72.81% 0	\$0.00	NA 0
Total		40	\$4,374,423.20	100% 0	\$0.00	0
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79% 0	\$0.00	NA 0
	Unavailable	11	\$1,496,439.07	64.21% 0	\$0.00	NA 0
Total		19	\$2,330,528.77	100% 0	\$0.00	0
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,175,689.84	51.37% 0	\$0.00	NA 0
Total		20	\$2,288,879.58	100% 0	\$0.00	0
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39% 0	\$0.00	NA 0
	Unavailable	3	\$327,800.02	31.15% 0	\$0.00	NA 0
Total		10	\$1,052,410.46	100% 0	\$0.00	0
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35% 0	\$0.00	NA 0
	Unavailable	4	\$628,500.00	26.65% 0	\$0.00	NA 0
Total		18	\$2,358,257.30	100% 0	\$0.00	0
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98% 0	\$0.00	NA 0
	Unavailable	1	\$125,380.90	20.02% 0	\$0.00	NA 0
Total		6	\$626,380.90	100% 0	\$0.00	0
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26% 0	\$0.00	NA 0
	1					

IST ADVANTAGE   MORTGAGE, LLC   11   \$2,212,128.88   0.44%   0   \$0.00   NA
ST TRUST BANK FOR SAVINGS   28   \$5,154,685.59   1.03%   0   \$0.00   NA
ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AF BANK  3 \$414,880.50 0.08% 0 \$0.00 NA  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, F.S.B.  AMERICAN HORTGAGE LOCAL SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAVINGS BANK, F.S.B.  AMERICAN GROTH SAVINGS BANK, SAV
ABBEVILLE BUILDING AND LOAN ASSOCIATION 5 \$697,444.37 0.14% 0 \$0.00 NA SOCIATION 5 \$697,444.37 0.14% 0 \$0.00 NA SOCIATION 3 \$414,880.50 0.08% 0 \$0.00 NA SOCIATION 114 \$19,820,389.98 3.96% 0 \$0.00 NA SOCIATION 114 \$19,820,389.98 3.96% 0 \$0.00 NA SOCIATION 11 \$2,178,442.70 0.44% 0 \$0.00 NA SOCIATION 11 \$2,178,442.70 0.44% 0 \$0.00 NA SOCIATION 11 \$1,063,495.45 0.21% 0 \$0.00 NA SOCIATION 12 \$405,788.94 0.08% 0 \$0.00 NA SOCIATION 12 \$405,788.94 0.08% 0 \$0.00 NA SOCIATION 12 \$1,590,995.69 0.32% 0 \$0.00 NA SOCIATION 13 \$180,543.31 0.04% 0 \$0.00 NA SOCIATION 14 \$134,266.19 0.03% 0 \$0.00 NA SOCIATION 15 \$134,266.1
AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN GROUP INC.  ATHOL-CLINTON  ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FIRANCIAL  B.F. GOODRICH EMPLOYEES FED CREDIT  114  \$19,820,389,98  3.96% 0  \$0.00  NA  \$1,9820,389,98  3.96% 0  \$0.00  NA
AGFIRST FARM CREDIT   114   \$19,820,389.98   3.96% 0   \$0.00   NA     ALASKA USA FEDERAL   11   \$2,178,442.70   0.44% 0   \$0.00   NA     AMERICA FIRST CREDIT   7   \$1,063,495.45   0.21% 0   \$0.00   NA     AMERICAN BANK, N.A.   3   \$615,714.06   0.12% 0   \$0.00   NA     AMERICAN HERITAGE   FEDERAL CREDIT UNION   2   \$405,788.94   0.08% 0   \$0.00   NA     AMERICAN NATIONAL   9   \$1,590,995.69   0.32% 0   \$0.00   NA     AMERICAN SAVINGS BANK, F.S.B.   22   \$5,291,551.52   1.06% 0   \$0.00   NA     AMERIHOME MORTGAGE   1   \$180,543.31   0.04% 0   \$0.00   NA     ASSOCIATED MORTGAGE   1   \$134,266.19   0.03% 0   \$0.00   NA     ATHOL-CLINTON   3   \$408,000.00   0.08% 0   \$0.00   NA     AUBURNBANK   5   \$890,071.50   0.18% 0   \$0.00   NA     AUBURNBANK   5   \$890,071.50   0.18% 0   \$0.00   NA     AULDS, HORNE & WHITE   11   \$1,863,539.13   0.37% 0   \$0.00   NA     AURORA FINANCIAL   10   \$1,817,233.01   0.36% 0   \$0.00   NA     B.F. GOODRICH   EMPLOYEES FED CREDIT   5   \$622,766.19   0.12% 0   \$0.00   NA
CREDIT UNION
UNION 7 \$1,063,495.45 0.21% 0 \$0.00 NA AMERICAN BANK, N.A. 3 \$615,714.06 0.12% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$405,788.94 0.08% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 9 \$1,590,995.69 0.32% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B.
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIHOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  S1,590,995.69  \$1,590,995.69  \$1,590,995.69  \$1,590,995.69  \$1,590,995.69  \$1,590,995.69  \$1,06% 0 \$0.00  \$0.00  \$0.00  \$1,000  \$1,8134,266.19  \$1,000  \$1,8134,266.19  \$1,863,539.13  \$1,863,5
FEDERAL CREDIT UNION   2   \$405,788.94   0.08%   0   \$0.00   NA     AMERICAN NATIONAL   9   \$1,590,995.69   0.32%   0   \$0.00   NA     AMERICAN SAVINGS BANK, F.S.B.   22   \$5,291,551.52   1.06%   0   \$0.00   NA     AMERIHOME MORTGAGE   1   \$180,543.31   0.04%   0   \$0.00   NA     CORPORATION   1   \$134,266.19   0.03%   0   \$0.00   NA     ATHOL-CLINTON   3   \$408,000.00   0.08%   0   \$0.00   NA     AUBURNBANK   5   \$890,071.50   0.18%   0   \$0.00   NA     AULDS, HORNE & WHITE   11   \$1,863,539.13   0.37%   0   \$0.00   NA     AURORA FINANCIAL   GROUP INC.   10   \$1,817,233.01   0.36%   0   \$0.00   NA     B.F. GOODRICH   EMPLOYEES FED CREDIT   5   \$622,766.19   0.12%   0   \$0.00   NA     AUCORA FINANCIAL   10   \$1,817,233.01   0.36%   0   \$0.00   NA     AUCORA FINANCIAL   10   \$1,817,233.01   0.36%   0   \$0.00   NA     B.F. GOODRICH   EMPLOYEES FED CREDIT   5   \$622,766.19   0.12%   0   \$0.00   NA     CONTRACTOR   C
BANK, TERRELL   9   \$1,390,995.69   0.32%   0   \$0.00   NA
F.S.B.  AMERIHOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  S180,543.31  0.04% 0 \$0.00  NA  \$0.00
CORPORATION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  1 \$180,543.31 0.04% 0 \$0.00 NA  \$0.00
INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  BY 134,266.19  S134,266.19  S134,26  S134,266.19  S134,266
CO-OPERATIVE BANK  AUBURNBANK  5 \$890,071.50 0.18% 0 \$0.00 NA (  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  5 \$622,766.19 0.12% 0 \$0.00 NA (
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  S1,863,539.13  0.37% 0 \$0.00 NA ( \$1,817,233.01  0.36% 0 \$0.00 NA ( \$0.0
INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  5 \$622,766.19 0.12% 0 \$0.00 NA(
GROUP INC. 10 \$1,817,233.01 0.36% 0 \$0.00 NA ( B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$622,766.19 0.12% 0 \$0.00 NA (
EMPLOYEES FED CREDIT 5 \$622,766.19 0.12% 0 \$0.00 NA
UNION
BANK OF HAWAII 78 \$16,618,636.56 3.32% 0 \$0.00 NA
BANK OF LENOX 1 \$111,000.00 0.02% 0 \$0.00 NA
BANK OF MISSISSIPPI 93 \$15,722,462.50 3.14% 0 \$0.00 NA
BANK OF NEWPORT 1 \$199,796.06 0.04% 0 \$0.00 NA
BANK OF THE CASCADES 25 \$4,553,670.77 0.91% 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION  9 \$2,027,216.20 0.41% 0 \$0.00 NA
BANKIOWA 2 \$282,648.19 0.06% 0 \$0.00 NA
BARKSDALE FEDERAL 1 \$130,877.81 0.03% 0 \$0.00 NA
BAXTER CREDIT UNION 2 \$533,704.31 0.11% 0 \$0.00 NA

BENCHMARK BANK   9   \$1,644,145,32   0.33%   0   \$0.00   NA   NA   NA   BENJAMIN FRANKLIN   1   \$194,100,00   0.04%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA							
SAVINGS BANK   1   \$194,100.00   0.04%   0   \$0.00   NA 0	BENCHMARK BANK	9	\$1,644,145.32	0.33%	\$0.00	NA	0
SAVINGIS BANK   BETHPAGE FEDERAL   CREDIT UNION   1   \$207,784.38   0.04%   0   \$0.00   NA   0	BENJAMIN FRANKLIN	1	¢104 100 00	0.0407.0	¢ስ ስስ	N.T.A	
CREDIT UNION	SAVINGS BANK	1	\$194,100.00	0.04%	\$0.00	NA	U
BLUE BALL NATIONAL   2   \$331,330.44   0.07% 0   \$0.00   NA 0	BETHPAGE FEDERAL	1	\$207 784 28	0.04%	00.02	NΙΛ	Λ
BANK   2   \$.331,330,44   0.07% 0   \$0.00   NA   NA   NA   BOEING EMPLOYEES   CREDIT UNION   65   \$11,145,920.63   2.23% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	CREDIT UNION	1	\$207,784.38	0.04%	\$0.00	INA	U
BANK   BOEING EMPLOYEES   CREDIT UNION   BOSTON FEDERAL   SAVINGS BANK   3 \$429,740.87   0.09%0   \$0.00   NA   NA   NA   NA   NA   NA   NA	BLUE BALL NATIONAL	2	\$221 220 44	0.07%	\$0.00	NI A	0
CREDIT UNION   BOSTON FEDERAL   SAVINGS BANK   3   \$429,740.87   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	BANK	2	\$331,330.44	0.07%	\$0.00	INA	U
SOSTON FEDERAL   3   \$429,740.87   0.09%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	BOEING EMPLOYEES	65	\$11 1 <i>4</i> 5 020 63	2 23%	00.00	NΙΛ	Λ
SAVINGS BANK   3   \$429,740.87   0.09%0   \$0.00   NA 0	CREDIT UNION	03	\$11,143,920.03	2.23%	\$0.00	INA	U
BOTTOMLINE MORTGAGE,   A   \$783,404.19   0.16%   0   \$0.00   NA   0   NA   0	BOSTON FEDERAL	2	\$420.740.87	0.00%	00.00	NΙΛ	Λ
INC.   4   \$783,404.19   0.16%   0   \$0.00   NA   0	SAVINGS BANK	3	\$429,740.67	0.09%	\$0.00	INA	U
BREMER FINANCIAL   CORPORATION   CORPORATION   CORPORATION   CARROLL MORTGAGE   CARROLLTON BANK   S1,438,925.51   0.29%0   S0.00   NA   O   NA	BOTTOMLINE MORTGAGE,	1	\$783 404 10	0.16%	00.00	NΙΛ	Λ
CORPORATION   0   \$813,731.32   0.10%   0   \$0.00   NA   0	INC.	4	\$765,404.19	0.10%	\$0.00	INA	U
BRIDGEWATER SAVINGS   2   \$345,402.19   0.07%   0   \$0.00   NA   0	BREMER FINANCIAL	6	¢012 721 22	0.16%	00.00	NΙΛ	Λ
BANK   2   \$343,402.19   0.07%   0   \$0.00   NA   0	CORPORATION	U	φ613,731.32	0.10%	\$0.00	INA	U
BANK	BRIDGEWATER SAVINGS	2	\$345 402 10	0.07%	\$0.00	NΙΛ	Λ
BRYN MAWR TRUST	BANK	۷	\$343,402.19	0.07%	\$0.00	INA	U
COMPANY THE   20   \$4,181,101.50   0.84% 0   \$0.00   NA 0	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK   6   \$1,154,131.38   0.23%   0   \$0.00   NA   0	BRYN MAWR TRUST	20	¢4 191 101 <b>5</b> 0	0.84%	\$0.00	NI A	0
CAPE COD FIVE CENTS   12   \$2,468,272.44   0.49% 0   \$0.00   NA 0	COMPANY THE	20	\$4,161,101.30	0.84%	\$0.00	INA	U
SAVINGS BANK	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23% 0	\$0.00	NA	0
SAVINGS BANK   CAPE SAVINGS BANK   SAVINGS AND LOAN   1   \$175,000.00   0.03% 0   \$0.00   NA 0   ASSOCIATION	CAPE COD FIVE CENTS	10	¢2.469.272.44	0.400/.0	\$0.00	NT A	
SAVINGS AND LOAN   1   \$175,000.00   0.03%   0   \$0.00   NA   0	SAVINGS BANK	12	\$2,408,272.44	0.49%	\$0.00	NA	U
ASSOCIATION  CAPITAL CENTER, L.L.C. 45 \$7,372,378.94 1.47% 0 \$0.00 NA 0  CAPITOL FEDERAL SAVINGS AND LOAN 26 \$4,675,469.21 0.93% 0 \$0.00 NA 0  ASSOCIATION  CARROLL MORTGAGE 2 \$330,545.50 0.07% 0 \$0.00 NA 0  CARROLLTON BANK 8 \$1,769,131.56 0.35% 0 \$0.00 NA 0  CBC FEDERAL CREDIT 8 \$1,656,961.62 0.33% 0 \$0.00 NA 0  CBG MORTGAGE, INC. 1 \$221,167.88 0.04% 0 \$0.00 NA 0  CENTENNIAL LENDING, 4 \$829,937.37 0.17% 0 \$0.00 NA 0  CENTEX HOME EQUITY 1 \$219,311.00 0.04% 0 \$0.00 NA 0  CENTRAL MACOMB COMPANY, LLC 2 \$279,221.69 0.06% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0  CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	CAPE SAVINGS BANK						
CAPITAL CENTER, L.L.C. 45 \$7,372,378.94 1.47% 0 \$0.00 NA 0 CAPITOL FEDERAL SAVINGS AND LOAN 26 \$4,675,469.21 0.93% 0 \$0.00 NA 0 ASSOCIATION  CARROLL MORTGAGE 2 \$330,545.50 0.07% 0 \$0.00 NA 0 CARROLLTON BANK 8 \$1,769,131.56 0.35% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 8 \$1,656,961.62 0.33% 0 \$0.00 NA 0 CBG MORTGAGE, INC. 1 \$221,167.88 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, 4 \$829,937.37 0.17% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$219,311.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 2 \$279,221.69 0.06% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0 CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	SAVINGS AND LOAN	1	\$175,000.00	0.03% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLL MORTGAGE GROUP  CARROLLTON BANK  S1,769,131.56  CBC FEDERAL CREDIT UNION  CBG MORTGAGE, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  S14,675,469.21  0.93% 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  CENTEX HOME EQUITY  COMPANY, LLC  CENTRAL BANK OF PROVO  S279,221.69  \$0.06% 0  \$0.00  NA 0  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE	ASSOCIATION						Ш
SAVINGS AND LOAN   26   \$4,675,469.21   0.93%   0   \$0.00   NA   0	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47% 0	\$0.00	NA	0
ASSOCIATION   CARROLL MORTGAGE   CARROLL MORTGAGE   CARROLL MORTGAGE   CARROLL MORTGAGE   CARROLLTON BANK   S1,769,131.56   0.35% 0   \$0.00   NA 0	CAPITOL FEDERAL						
CARROLL MORTGAGE   2   \$330,545.50   0.07% 0   \$0.00   NA 0	SAVINGS AND LOAN	26	\$4,675,469.21	0.93% 0	\$0.00	NA	0
GROUP  CARROLLTON BANK  8 \$1,769,131.56  0.35% 0 \$0.00 NA 0  CBC FEDERAL CREDIT UNION  CBG MORTGAGE, INC.  1 \$221,167.88  0.04% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL BANK OF PROVO  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	ASSOCIATION						Ш
CARROLLTON BANK 8 \$1,769,131.56 0.35% 0 \$0.00 NA 0  CBC FEDERAL CREDIT 8 \$1,656,961.62 0.33% 0 \$0.00 NA 0  CBG MORTGAGE, INC. 1 \$221,167.88 0.04% 0 \$0.00 NA 0  CENTENNIAL LENDING, 4 \$829,937.37 0.17% 0 \$0.00 NA 0  CENTEX HOME EQUITY 1 \$219,311.00 0.04% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 2 \$279,221.69 0.06% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0  CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	CARROLL MORTGAGE	2	\$330 545 50	0.07%	00.00	NΙΛ	Λ
CBC FEDERAL CREDIT	GROUP		φ330,343.30	0.07 70 0	φ0.00		Щ
UNION  CBG MORTGAGE, INC.  1 \$221,167.88 0.04% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL BANK OF PROVO  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE  CENTRAL MORTGAGE  1 \$118,250.00 0.02% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0	CARROLLTON BANK	8	\$1,769,131.56	0.35% 0	\$0.00	NA	0
UNION   CBG MORTGAGE, INC.   1   \$221,167.88   0.04%   0   \$0.00   NA   0	CBC FEDERAL CREDIT	Q	\$1,656,061,62	0 22%	\$0.00	NI A	١
CENTENNIAL LENDING,   LLC	UNION	0	\$1,030,901.02	0.33%	φυ.υυ	INA	V
LLC 4 \$829,937.37 0.17% 0 \$0.00 NA 0  CENTEX HOME EQUITY 1 \$219,311.00 0.04% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 2 \$279,221.69 0.06% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0  UNION CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC  CENTRAL BANK OF PROVO  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  1 \$219,311.00 0.04% 0 \$0.00 NA 0	CENTENNIAL LENDING,	1	\$920,027,27	0.1707	¢0.00	NT A	
COMPANY, LLC 1 \$219,311.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 2 \$279,221.69 0.06% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0 UNION CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	LLC	4	Φ049,931.31	0.17%	\$0.00	INA	V
COMPANY, LLC  CENTRAL BANK OF PROVO 2 \$279,221.69 0.06% 0 \$0.00 NA 0  CENTRAL MACOMB  COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0  UNION  CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	CENTEX HOME EQUITY	1	\$210 211 00	0.040/-0	¢0.00	NT A	0
CENTRAL MACOMB COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0 UNION  CENTRAL MORTGAGE COMPANY 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	COMPANY, LLC	1	\$419,311.00	0.04%	φ <b>υ.</b> 00	INA	$\Box$
COMMUNITY CREDIT 1 \$134,865.56 0.03% 0 \$0.00 NA 0 UNION	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	\$0.00	NA	0
UNION  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	CENTRAL MACOMB						
CENTRAL MORTGAGE COMPANY  16 \$2,746,501.02 0.55% 0 \$0.00 NA 0  CENTRAL MORTGAGE 1 \$118,250.00 0.02% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$134,865.56	0.03%	\$0.00	NA	0
COMPANY 16 \$2,746,501.02 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$118.250.00 0.02% 0 \$0.00 NA 0	UNION						Ц
CENTRAL MORTGAGE 1 \$118.250.00 0.02% 0 \$0.00 NA 0	CENTRAL MORTGAGE	16	\$2.746.501.02	0.55%	\$0.00	NT A	
1 11 \$11×250.000 0.02%101 \$0.001 NA101	COMPANY	10	\$4,740,301.02	0.33%	\$0.00	INA	۷
CORPORATION 1 \$110,230.00 0.02% 0 \$0.00 NA 0	CENTRAL MORTGAGE	1	\$118.250.00	0.02%	\$0.00	NI A	١
	CORPORATION	1	φ110,230.00	0.0270	φυ.υυ	INA	U

CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	\$0.00	NA 0
CENTRAL SIERRA BANK	1	\$172,831.81	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	\$0.00	NA 0
CITIZENS BANK	1	\$110,389.88	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	\$0.00	NA 0
CITYWIDE BANK	31	\$5,891,436.83	1.18%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	\$0.00	NA 0
COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	\$0.00	NA 0
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	\$0.00	NA 0
CORNBELT BANK	2	\$262,948.56	0.05%		NA 0
CORTRUST BANK	12	\$2,040,520.69	0.41% 0		NA 0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69% 0	\$0.00	NA 0
	4	\$691,862.57	0.14% 0	\$0.00	NA 0

CREDIT UNION OF JOHNSON COUNTY						1
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05% 0			
DENALI STATE BANK	6	\$1,084,134.50	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13		0.39% 0			
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0	·		Ш
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14% 0	·		Ш
ESB MORTGAGE COMPANY	2	<u> </u>	0.05% 0		1	-
EVERTRUST BANK	1	\$191,808.81	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$119,877.63	0.02% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	\$0.00	NA	0
FIRST FUTURE FEDERAL	2	\$360,000.00	0.07%	\$0.00	NA	0
	59	\$14 015 928 52	2.8%(	\$0.00	NA	0
					1	
	50					
CORPORATION	9	\$1,463,001.70	0.29%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE	11	\$1,933,456.13	0.39%	\$0.00	NA	0
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TRUST NATIONAL BANK &	2	\$373,300.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$114,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$937,259.06	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$137,300.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	\$0.00	NA	0
FIRST PENN BANK	2	\$433,563.44	0.09%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	1	\$222,000.00	0.04%	\$0.00	NA	0
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NATIONAL BANK	2	\$286,364.06	0.06%	\$0.00	NA	0
FIRST STATE BANK	4	\$700 CO7 CO	0.1407	Φ0.00	NT A	0
MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	\$0.00	NA	U
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	\$0.00	NA	0
	5	\$820,000.00	0.16%	\$0.00	NA	0
FORT CAMPBELL FEDERAL	3	\$597,501.31				
	BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION	BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR 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 FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK  FIRST SOUTHERN NATIONAL BANK  ATIONAL BANK FIRST SOUTHERN NATIONAL BANK  FIRST	BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MARIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 2	BANK OF EASTERN OHIO  FIRST FUTURE FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF  HIST NATIONAL BANK OF  HUDSON  FIRST NATIONAL BANK OF  HUDSON  FIRST NATIONAL BANK OF  HIST NATIONAL BANK OF  OAHAA  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK OF  WATERLOO  FIRST NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  PROBLEM SE22,000.00  O.04% FIRST SUBJECT OF THE SEARCH OF THE SEARCH ORDER  ATTORNAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  OR SEAS,364.06  O.06% FORT CAMPBELL FEDERAL   3 \$597.501.31  O.12% FORT CAMPBELL FEDERAL  3 \$597.501.31  O.12% FORT CAMPBELL FEDERAL  3 \$597.501.31  O.12% FORT CAMPBELL FEDERAL	BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MARTI MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR BAR HARB	BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK SO FIRST INTERSTATE BANK SO FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORT

FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	\$0.00	NA	.0
FREMONT BANK	21	\$4,814,613.12	0.96% (	\$0.00	NA	0
FULTON BANK	9	\$1,486,230.14	0.3% (	\$0.00		$\top$
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	\$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	\$0.00	NA	.0
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	\$0.00	NA	.0
GRANITE BANK	23	\$3,939,632.57	0.79% (	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	\$0.00	NA	.0
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	\$0.00	NA	.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00				.0
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04% (	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	\$0.00	NA	.0
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	\$0.00	NA	.0
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	\$0.00	NA	.0
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57% (	\$0.00	NA	. 0
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	\$0.00	NA	. 0
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07% (	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69			NA	.0
HINSDALE BANK & TRUST	1	\$300,400.63	0.06% (	\$0.00	NA	.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50		·		44
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%		NA	+
HOMESTEAD BANK	3	\$420,500.00	0.08%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	\$0.00	NA	0
BANK THE		Ψ002,109.09	0.1170	φο.σο	1 17 1	Ľ

I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	\$0.00		
IOWA STATE BANK	1	\$124,950.00	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	\$0.00	NA	0
	2	\$274,376.69	0.05%	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK					[	
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	, ,	0.07% 0	·	NA	0
MERCHANTS BANK	23	\$3,611,758.95	0.72% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	16		0.59% 0	·		+
METROBANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	, ,,.	0.26% 0	·		44
MID-PENN BANK	1	\$300,700.00	0.06% 0	1 1	1	11
MID-STATE BANK	25	\$5,128,098.98	1.03% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14% 0	\$0.00	NA	0
MILFORD BANK, THE	10	\$1,879,382.08	0.38% 0	\$0.00	NA	.0
MINOTOLA NATIONAL	[]	\$110,000.00	0.02% 0	\$0.00	NA	
BANK		Ψ110,000.00	0.02 /0.0	Ψυ.υυ	174 x	Ц
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$548,164.00	0.11% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03% 0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$601,269.50	0.12% 0	\$0.00	NA	0

FINANCIAL SERVICES						Ш
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	\$0.00	NA	0
OAK BANK	17	\$2,859,829.88	0.57%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	·		0
	3	\$426,480.76	0.09%	\$0.00	NA	C

ORNL FEDERAL CREDIT UNION						
PARTNERS BANK	1	\$156,800.00	0.03%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	\$0.00	NA	0
PLUMAS BANK	1	\$292,708.31	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	\$0.00	NA	0
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	\$0.00	NA	0
ROUNDBANK	1	\$154,375.00	0.03%	\$0.00	NA	0
S&T BANK	1	\$199,800.88	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14				П

SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	\$0.00	NA	0
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$127,000.00		\$0.00		
ST. ANNES CREDIT UNION	1	\$152,840.25			NA	
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	1	NA	$\mathbf{r}$
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	\$0.00	NA	0
STANDARD BANK AND						Ħ
TRUST COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	.0
STANDARD MORTGAGE	2.1	<b>47</b> 666 <b>7</b> 0 <b>2</b> 00	4.42~	40.00		
CORPORATION	31	\$5,666,502.90	1.13%	\$0.00	NA	.0
STANFORD FEDERAL	0	Φ <b>2.2</b> 60.217.20	0.4507.0	Φ0.00	NT A	
CREDIT UNION	9	\$2,268,217.38	0.45%	\$0.00	NA	U
STAR FINANCIAL GROUP,	1	¢270 722 25	0.06%	\$0.00	NI A	
INC.	1	\$278,722.25	0.06%	\$0.00	NA	U
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	\$0.00	NA	0
STATE BANK OF NEW	12	\$2,244,181.95	0.45%	\$0.00	NA	
PRAGUE	12	\$2,244,101.93	0.43%	\$0.00	INA	U
STATE BANK OF SOUTHERN	12	\$1,946,962.75	0.39%	\$0.00	NA	
UTAH	12	\$1,740,702.73	0.3770	\$0.00	IVA	
STATE BANK OF THE	2	\$324,801.19	0.06%	\$0.00	NA	0
LAKES		Ψ324,001.17	0.00 %	\$0.00	11/1	
STATE CENTRAL CREDIT	1	\$111,888.50	0.02%	\$0.00	NA	0
UNION		Ψ111,000 <b>10</b> 0	0.0270	Ψ σ.σ σ	1,11	
STILLWATER NATIONAL	3	\$597,131.19	0.12%	\$0.00	NA	0
BANK & TRUST COMPANY		+->-,		+	- ,	H
SUBURBAN MORTGAGE	4	\$658,549.19	0.13%	\$0.00	NA	0
COMPANY OF NEW MEXICO		. ,				H
SUN AMERICAN	1	\$151,000.00	0.03%	\$0.00	NA	0
MORTGAGE COMPANY						H
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0
T AND C FEDERAL CREDIT						H
UNION	1	\$110,889.50	0.02%	\$0.00	NA	0
TEXAS BANK	1	\$115,805.00	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN	1	\$113,803.00	0.0270	\$0.00	INA	U
NORMAL	1	\$121,778.63	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A						H
MASSACHUSETTS	6	\$902,608.64	0.18%	\$0.00	NA	0
CO-OPERATIVE BANK	O	Ψ>02,000.01	0.1070	Ψ0.00	1171	
THE FEDERAL EMPLOYEES	_					
CREDIT UNION	5	\$986,737.57	0.2%	\$0.00	NA	.0
THE FIRST NATIONAL	-	Φ570 421 51	0.1167.0	40.00	27.4	
BANK	3	\$570,431.51	0.11%	\$0.00	NA	U
THE FIRST NATIONAL	1	#200 000 00	0.000	ф0 00	<b>N</b> T 4	
BANK OF LITCHFIELD	1	\$300,000.00	0.06%	\$0.00	NA	U
THE GOLDEN 1 CREDIT	1	\$159,181.63	0.03%	\$0.00	NA	
UNION	1	\$139,181.03	0.03%	<b>φυ.υυ</b>	INA	U

THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$568,750.63	0.11%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$389,150.00	0.08%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	\$0.00	NA	0
TIERONE BANK	9	\$1,239,260.63	0.25%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$191,009.63		1	NA	
UNITED BANK, N.A.	1	\$162,837.69	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	\$0.00	NA	0

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VALLEY NATIONAL BANK	2	\$448,285.94	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	o
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$121,879.69	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05% 0	\$0.00		
WEOKIE CREDIT UNION	2	\$242,852.25	0.05% 0	\$0.00	NA	0
WESCOM CREDIT UNION	28	\$6,255,932.79	1.25% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03% 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$249,751.06	0.05% 0	\$0.00	NA	0
WORLD SAVINGS BANK	97	\$18,930,776.57	3.78% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11% 0	\$0.00	NA	0
Unavailable	225	\$42,972,513.74	8.63% 0	\$0.00	NA	0
	2,722	\$500,178,094.10	100% 0	\$0.00		0
						Ш
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7% 0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$263,358.75	0.05% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 225 2,722  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT 10	VERMONT STATE         1         \$180,000.00           VILLAGE MORTGAGE         1         \$250,000.00           COMPANY         1         \$250,000.00           WASHINGTON STATE         16         \$2,803,797.64           EMPLOYEES CREDIT UNION         16         \$2,803,797.64           WAYNE BANK AND TRUST         2         \$246,757.06           COMPANY         2         \$246,757.06           WEOKIE CREDIT UNION         2         \$242,852.25           WESCOM CREDIT UNION         28         \$6,255,932.79           WESTCONSIN CREDIT         37         \$5,467,169.15           UNION         37         \$5,467,169.15           WILLIAMSVILLE STATE         9         \$1,477,348.56           WILLIAMSVILLE STATE         9         \$1,477,3	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVESHA STATE BANK WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILMINGTON TRUST WILMINGTON TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORTHORON WORTHORON WORTHORON WORTHORON WORTHORON WORTHORON WORTHORON  WORTHORON WORTHORON  WORTHORO	VERMONT STATE	VERMONT STATE

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	\$0.00	NA	0
ANCHORBANK SSB	14	\$2,971,225.26	0.59%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	\$0.00	NA	0
AUBURNBANK	1	\$199,210.75	0.04%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	\$0.00	NA	0
BANK OF HAWAII	5	\$1,724,368.88	0.35%	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	\$0.00	NA	0
BANK OF NEWPORT	1	\$226,750.00	0.05%	\$0.00	NA	0
BANK OF STANLY	2	\$512,444.63	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$724,172.25	0.14%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	\$0.00	NA	0
BANKILLINOIS	1	\$184,590.00	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06% (	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	\$0.00	NA	0
BENCHMARK BANK	2	\$423,255.69	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL	FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BELMONT SAVINGS BANK  1  BENCHMARK BANK 2  BENEFICIAL MUTUAL SAVINGS BANK 1  BENCHMARK BANK 2  BENEFICIAL MUTUAL SAVINGS BANK 1  BENCHMARK BANK 2  BENEFICIAL MUTUAL SAVINGS BANK 1  BENCHMARK BANK 2  BENJAMIN FRANKLIN SAVINGS BANK 1  BENJAMIN FRANKLIN SAVINGS BANK 2  BENJAMIN FRANKLIN SAVINGS BANK 3  BENJAMIN FRANKLIN SAVINGS BANK 4  BENJAMIN FRANKLIN SAVINGS BANK 4  BENJAMIN FRANKLIN SAVINGS BANK 5  BELIE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL 5	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERIHOME MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  CORPORATION  ANCHORBANK SSB  ANCHORBANK SSB  AUBURNBANK  AULUS, HORNE & WHITE  INVESTMENT CORP.  AURORA FINANCIAL  GROUP INC.  BANK OF HAWAII  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK LERDIT UNION  BANKERS FINANCIAL  GROUP INC.  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK LENDAY ON ON ON ON ON ON ON ON ON ON ON ON ON	FEDERAL CREDIT UNION   1

BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	\$0.00	NA 0
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	\$0.00	NA 0
BUSEY BANK	3	\$573,050.87	0.11% (	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04% (	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19% (	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	\$0.00	NA 0
CARROLLTON BANK	2	\$475,343.75	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$502,083.69	0.1%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	\$0.00	NA 0
CHEMICAL BANK	2	\$399,434.06	0.08%	\$0.00	NA 0
CITIZENS BANK	1	\$216,500.00	0.04% (	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	\$0.00	NA 0
CITYWIDE BANK	2	\$477,546.38	0.1%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	\$0.00	NA 0
CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57% (	\$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03% (	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$456,930.75	0.09%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	\$0.00	NA	o
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	+	NA	0
DEAN COOPERATIVE BANK	4	\$825,727.31	0.17% (	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	\$0.00	NA	0
EASTERN BANK	1	\$297,730.56	0.06%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	\$0.00	NA	0
EVERTRUST BANK	1	\$296,000.00	0.06%	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	\$0.00	NA	0
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1	\$193,516.19	0.04%	\$0.00	NA	0
1	\$175,000.00	0.04%	\$0.00	NA	0
1	\$297,000.00	0.06%	\$0.00	NA	0
3	\$671,548.87	0.13%	\$0.00	NA	0
1	\$205,150.00	0.04%	\$0.00	NA	0
5	\$1,001,924,25	0.2%	\$0.00	NA	0
2	\$584,470.63				
10	\$2,680,687.06	0.54%	\$0.00	NA	0
2	\$457,515.26	0.09%	\$0.00	NA	0
3	\$572,666.57	0.11%	\$0.00	NA	0
34	\$7,801,945.30	1.56%	\$0.00	NA	0
1	\$300,414.69	0.06%	\$0.00	NA	0
6	\$1,439,862.83	0.29%	\$0.00	NA	0
1	\$265,547.75	0.05%	\$0.00	NA	0
2	\$525,700.00	0.11%	\$0.00	NA	0
15	\$3,302,536.88	0.66%	\$0.00	NA	0
22	\$5,022,849.46	1% (	\$0.00	NA	0
4	\$1,072,212.08	0.21%	\$0.00	NA	0
1	\$171,344.94	0.03%	\$0.00	NA	0
52	\$10,935,813.26	2.19%	\$0.00	NA	0
4	\$967,834.06	0.19%	\$0.00	NA	0
1	\$203,806.44	0.04%	\$0.00	NA	0
1	\$249,762.75	0.05%	\$0.00	NA	0
2	\$364,889.69		·	NA	0
178	\$41,462,692.41			NA	
5	\$980,349.75				-
2	\$358,509.44	0.07%	\$0.00	NA	0
2	\$462,000.00	0.09%	\$0.00	NA	0
	3 1 5 2 10 2 3 34 1 6 1 2 15 22 4 1 52 4 1 1 2 178 5 2 2	1 \$175,000.00  1 \$297,000.00  3 \$671,548.87  1 \$205,150.00  5 \$1,001,924.25  2 \$584,470.63  10 \$2,680,687.06  2 \$457,515.26  3 \$572,666.57  34 \$7,801,945.30  1 \$300,414.69  6 \$1,439,862.83  1 \$265,547.75  2 \$525,700.00  15 \$3,302,536.88  22 \$5,022,849.46  4 \$1,072,212.08  1 \$171,344.94  52 \$10,935,813.26  4 \$967,834.06  1 \$203,806.44  1 \$203,806.44  1 \$249,762.75  2 \$364,889.69  178 \$41,462,692.41  5 \$980,349.75  2 \$358,509.44	1       \$175,000.00       0.04%         1       \$297,000.00       0.06%         3       \$671,548.87       0.13%         1       \$205,150.00       0.04%         5       \$1,001,924.25       0.2%         2       \$584,470.63       0.12%         10       \$2,680,687.06       0.54%         2       \$457,515.26       0.09%         3       \$572,666.57       0.11%         34       \$7,801,945.30       1.56%         1       \$300,414.69       0.06%         6       \$1,439,862.83       0.29%         1       \$265,547.75       0.05%         2       \$525,700.00       0.11%         15       \$3,302,536.88       0.66%         22       \$5,022,849.46       1%         4       \$1,072,212.08       0.21%         4       \$10,935,813.26       2.19%         4       \$967,834.06       0.19%         4       \$967,834.06       0.19%         1       \$249,762.75       0.05%         2       \$364,889.69       0.07%         178       \$41,462,692.41       8.3%         5       \$980,349.75       0.2% <td>1       \$175,000.00       0.04% 0       \$0.00         1       \$297,000.00       0.06% 0       \$0.00         3       \$671,548.87       0.13% 0       \$0.00         1       \$205,150.00       0.04% 0       \$0.00         5       \$1,001,924.25       0.2% 0       \$0.00         2       \$584,470.63       0.12% 0       \$0.00         10       \$2,680,687.06       0.54% 0       \$0.00         2       \$457,515.26       0.09% 0       \$0.00         3       \$572,666.57       0.11% 0       \$0.00         34       \$7,801,945.30       1.56% 0       \$0.00         4       \$1,439,862.83       0.29% 0       \$0.00         5       \$525,700.00       0.11% 0       \$0.00         1       \$265,547.75       0.05% 0       \$0.00         2       \$5,022,849.46       1% 0       \$0.00         4       \$1,072,212.08       0.21% 0       \$0.00         4       \$17,032,412.08       0.21% 0       \$0.00         4       \$967,834.06       0.19% 0       \$0.00         1       \$249,762.75       0.05% 0       \$0.00         2       \$364,889.69       0.07% 0       \$0.00<td>1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$297,000.00 0.06% 0 \$0.00 NA  3 \$671,548.87 0.13% 0 \$0.00 NA  1 \$205,150.00 0.04% 0 \$0.00 NA  5 \$1,001,924.25 0.2% 0 \$0.00 NA  2 \$584,470.63 0.12% 0 \$0.00 NA  2 \$457,515.26 0.09% 0 \$0.00 NA  3 \$572,666.57 0.11% 0 \$0.00 NA  4 \$7,801,945.30 1.56% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$525,700.00 0.11% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$5,022,849.46 1% 0 \$0.00 NA  4 \$1,072,212.08 0.21% 0 \$0.00 NA  2 \$1,035,813.26 2.19% 0 \$0.00 NA  1 \$203,806.44 0.04% 0 \$0.00 NA  1 \$249,762.75 0.05% 0 \$0.00 NA  2 \$364,889.69 0.07% 0 \$0.00 NA  2 \$358,509.44 0.07% 0 \$0.00 NA</td></td>	1       \$175,000.00       0.04% 0       \$0.00         1       \$297,000.00       0.06% 0       \$0.00         3       \$671,548.87       0.13% 0       \$0.00         1       \$205,150.00       0.04% 0       \$0.00         5       \$1,001,924.25       0.2% 0       \$0.00         2       \$584,470.63       0.12% 0       \$0.00         10       \$2,680,687.06       0.54% 0       \$0.00         2       \$457,515.26       0.09% 0       \$0.00         3       \$572,666.57       0.11% 0       \$0.00         34       \$7,801,945.30       1.56% 0       \$0.00         4       \$1,439,862.83       0.29% 0       \$0.00         5       \$525,700.00       0.11% 0       \$0.00         1       \$265,547.75       0.05% 0       \$0.00         2       \$5,022,849.46       1% 0       \$0.00         4       \$1,072,212.08       0.21% 0       \$0.00         4       \$17,032,412.08       0.21% 0       \$0.00         4       \$967,834.06       0.19% 0       \$0.00         1       \$249,762.75       0.05% 0       \$0.00         2       \$364,889.69       0.07% 0       \$0.00 <td>1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$297,000.00 0.06% 0 \$0.00 NA  3 \$671,548.87 0.13% 0 \$0.00 NA  1 \$205,150.00 0.04% 0 \$0.00 NA  5 \$1,001,924.25 0.2% 0 \$0.00 NA  2 \$584,470.63 0.12% 0 \$0.00 NA  2 \$457,515.26 0.09% 0 \$0.00 NA  3 \$572,666.57 0.11% 0 \$0.00 NA  4 \$7,801,945.30 1.56% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$525,700.00 0.11% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$5,022,849.46 1% 0 \$0.00 NA  4 \$1,072,212.08 0.21% 0 \$0.00 NA  2 \$1,035,813.26 2.19% 0 \$0.00 NA  1 \$203,806.44 0.04% 0 \$0.00 NA  1 \$249,762.75 0.05% 0 \$0.00 NA  2 \$364,889.69 0.07% 0 \$0.00 NA  2 \$358,509.44 0.07% 0 \$0.00 NA</td>	1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$297,000.00 0.06% 0 \$0.00 NA  3 \$671,548.87 0.13% 0 \$0.00 NA  1 \$205,150.00 0.04% 0 \$0.00 NA  5 \$1,001,924.25 0.2% 0 \$0.00 NA  2 \$584,470.63 0.12% 0 \$0.00 NA  2 \$457,515.26 0.09% 0 \$0.00 NA  3 \$572,666.57 0.11% 0 \$0.00 NA  4 \$7,801,945.30 1.56% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$525,700.00 0.11% 0 \$0.00 NA  1 \$265,547.75 0.05% 0 \$0.00 NA  2 \$5,022,849.46 1% 0 \$0.00 NA  4 \$1,072,212.08 0.21% 0 \$0.00 NA  2 \$1,035,813.26 2.19% 0 \$0.00 NA  1 \$203,806.44 0.04% 0 \$0.00 NA  1 \$249,762.75 0.05% 0 \$0.00 NA  2 \$364,889.69 0.07% 0 \$0.00 NA  2 \$358,509.44 0.07% 0 \$0.00 NA

GR	ANITE BANK	14	\$3,098,970.02	0.62% (	\$0.00	NA	0
	EAT LAKES CREDIT ION	1	\$178,500.00	0.04%	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$214,900.75	0.04%	\$0.00	NA	0
GR	OUP ONE MORTGAGE	1	\$235,776.06	0.05%	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	5	\$917,856.32	0.18%	\$0.00	NA	0
	ILD MORTGAGE MPANY	9	\$2,093,606.82	0.42%	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	2	\$505,525.63	0.1%	\$0.00	NA	0
	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0
HA	WAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	\$0.00	NA	0
	ARTLAND CREDIT ION	2	\$407,141.38	0.08%	\$0.00	NA	0
HII	BERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	\$0.00	NA	0
	CKORY POINT BANK AND UST, FSB	1	\$201,882.13	0.04%	\$0.00	NA	0
HI	NSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	14	\$2,996,946.44	0.6%	\$0.00	NA	0
НО	ME STATE BANK	4	\$1,063,409.32	0.21% (	\$0.00	NA	0
HU TH	DSON NATIONAL BANK E	3	\$577,291.13	0.12%	\$0.00	NA	0
	TCHINSON CREDIT ION	2	\$425,400.00	0.09%	\$0.00	NA	0
	FEDERAL CREDIT ION	4	\$824,333.25	0.16%	\$0.00	NA	0
	B-IIC FEDERAL CREDIT ION	1	\$250,000.00	0.05%	\$0.00	NA	0
	DEPENDENT BANK RPORATION	1	\$192,317.31	0.04%	\$0.00	NA	0
	TERNATIONAL BANK OF MMERCE	2	\$454,830.13	0.09%	\$0.00	NA	0
INV	VESTORS SAVINGS BANK	2	\$379,647.37	0.08%	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	1	\$189,500.00	0.04%	\$0.00	NA	0
_	WA STATE BANK AND UST COMPANY	1	\$213,000.00	0.04%	\$0.00	NA	0
	VIN UNION BANK AND UST COMPANY	21	\$4,819,815.55	0.96%	\$0.00	NA	0
	MES B. NUTTER AND MPANY	20	\$4,338,302.33	0.87%	\$0.00	NA	0
	MES F. MESSINGER AND MPANY INC.	3	\$666,154.25	0.13%	\$0.00	NA	0

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JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	\$0.00	NA	. 0
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1					
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	\$0.00	NA	0
LAKE AREA BANK	1	\$199,576.00	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	\$0.00	NA	. 0
LAKELAND BANK	1	\$199,819.19			NA	0
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$260,558.44	0.05%	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$390,000.00	0.08%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	\$0.00	NA	.0
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	\$0.00	NA	. 0
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	\$0.00	NA	. 0
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	\$0.00	NA	0
	UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE SAVINGS BANK  KEYWORTH MORTGAGE FUNDING CORPORATION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANDMARK CREDIT UNION  JEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MANSFIELD COOPERATIVE BANK  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MCACUGHAN MORTGAGE COMPANY INC.  COMPANY INC.  CORPORATION  MARBLEHEAD SAVINGS BANK  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MAROUETTE NATIONAL BANK  MCACUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  1  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST  1	UNION   1   \$204,792.69     JEFFERSON MORTGAGE   3   \$548,869.13     KERN SCHOOLS FEDERAL   1   \$197,641.00     KEYSTONE SAVINGS BANK   1   \$271,482.44     KEYWORTH MORTGAGE   1   \$194,814.94     LA GRANGE STATE BANK   1   \$199,576.00     LAKE FOREST BANK & TRUST   \$1,633,700.00     LAKE MORTGAGE   4   \$885,738.06     LAKE MORTGAGE   4   \$885,738.06     LAKELAND BANK   1   \$199,819.19     LANDMARK CREDIT UNION   3   \$533,005.82     LEADER BANK, N.A.   1   \$260,558.44     LEADER MORTGAGE   21   \$4,885,221.75     LOS ALAMOS NATIONAL   BANK   1   \$199,200.00     MACHIAS SAVINGS BANK   1   \$199,200.00     MAIN STREET FINANCIAL   \$876,167.00     MANSFIELD COOPERATIVE   6   \$1,263,887.63     MARATHON FINANCIAL   2   \$447,522.06     MARBLEHEAD SAVINGS BANK   1   \$2,364,973.32     MACQUETTE NATIONAL   11   \$2,364,973.32     MACQUETTE NATIONAL   11   \$2,364,973.32     MACCAUGHAN MORTGAGE   2   \$484,000.00     MCCAUGHAN MORTGAGE   2   \$484,000.00     MCCLAIN COUNTY   1   \$187,821.56     MCCAUGHAN MORTGAGE   2   \$17,79,266.89     MCCAUGHA	UNION   1   \$204,792.69   0.04%     EFFERSON MORTGAGE   3   \$548,869.13   0.11%     EFFERSON MORTGAGE   3   \$548,869.13   0.11%     KERN SCHOOLS FEDERAL   CREDIT UNION   1   \$197,641.00   0.04%     KEYSTONE SAVINGS BANK   1   \$271,482.44   0.05%     KEYWORTH MORTGAGE   1   \$194,814.94   0.04%     FUNDING CORPORATION   1   \$199,576.00   0.04%     LA GRANGE STATE BANK   1   \$172,006.38   0.03%     LAKE AREA BANK   1   \$199,576.00   0.04%     LAKE FOREST BANK & 7   \$1,633,700.00   0.33%     LAKE MORTGAGE   4   \$885,738.06   0.18%     COMPANY INC.   LAKELAND BANK   1   \$199,819.19   0.04%     LADDER BANK, N.A.   1   \$260,558.44   0.05%     LEADER MORTGAGE   21   \$4,885,221.75   0.98%     COMPANY INC.   LOS ALAMOS NATIONAL   BANK   1   \$199,200.00   0.04%     MACHIAS SAVINGS BANK   1   \$199,200.00   0.04%     MACHIAS SAVINGS BANK   1   \$199,200.00   0.04%     MACHIAS SAVINGS BANK   1   \$199,200.00   0.04%     MANSFIELD COOPERATIVE   6   \$1,263,887.63   0.25%     MARATHON FINANCIAL   2   \$447,522.06   0.09%     MARRILE BANK MORTGAGE   2   \$372,815.88   0.07%     CORPORATION   2   \$444,000.00   0.18%     MARQUETTE NATIONAL   11   \$2,364,973.32   0.47%     MARQUETTE NATIONAL   11   \$2,364,973.32   0.47%     MACHENRY SAVINGS BANK   1   \$187,821.56   0.04%     MECHANICS SAVINGS BANK   1   \$187,821.56   0.04%     MECHANICS SAVINGS BANK   1   \$226,989.56   0.05%     MEMBER FIRST   1   \$2,157,799.94   0.04%     MEMBER FIRST   1   \$215,799.94   0.04%     MACHENEY SAVINGS BANK   1   \$215,799.94   0.04%     MEMBER FIRST   1   \$215,799.94   0.04%     MACHIAN CALLANDA CALLANDA CALLANDA CALLANDA CALLANDA CALLANDA CALLAND	UNION	UNION

MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	\$0.00	NA	0
MERCHANTS BANK	11	\$2,631,924.14	0.53%	\$0.00	NA	0
MERIWEST MORTGAGE						
CORPORATION	4	\$849,161.69	0.17%	\$0.00	NA	0
MERRILL MERCHANTS	2	Φ.C.T. 4.C.C. 0.0	0.1267	Φ0.00	27.4	
BANK	3	\$654,466.00	0.13%	\$0.00	NA	O
MERRIMACK COUNTY	3	¢676 014 75	0.14%	00.00	NI A	
SAVINGS BANK	3	\$676,914.75	0.14%	\$0.00	NA	U
MERRIMACK VALLEY	6	\$1,255,232.38	0.25%	\$0.00	NA	
FEDERAL CREDIT UNION	U	\$1,233,232.36	0.23 /0	\$0.00	IVA	Ц
METROBANK	2	\$470,958.75	0.09%	\$0.00	NA	0
MIAMI COUNTY NATIONAL	1	\$300,700.00	0.06%	\$0.00	NA	0
BANK	1	Ψ300,700.00	0.00%	φ0.00	11/1	Ц
MID AMERICA FEDERAL	147	\$32,157,418.99	6.43%	\$0.00	NA	0
SAVINGS BANK						Щ
MID-STATE BANK	1	\$299,722.13	0.06%	\$0.00	NA	0
MIDWEST BANK OF	1	\$174,000.00	0.03%	\$0.00	NA	0
FREEPORT		. ,		<u> </u>		H
MIDWEST FINANCIAL	1	\$170,000.00	0.03%	\$0.00	NA	0
CREDIT UNION	0	·	0.269			Ш
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	\$0.00	NA	И
MINOTOLA NATIONAL	3	\$729,217.06	0.15%	\$0.00	NA	0
BANK MITCHELL MORTGAGE						H
COMPANY	3	\$536,922.38	0.11%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	\$0.00	NA	n
MORTGAGE ACCESS		Ψ>>0,010.00	0.270	φυ.σσ	11/11	Ĭ
CORP.DBA WEICHERT	1	\$198,066.38	0.04%	\$0.00	NA	0
FINANCIAL SERVICES	_	Ψ1>0,000.00	0.0.70		1,112	Ĭ
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	фоод <b>доз о</b> б				_
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	\$0.00	NA	O
MURRAY FINANCIAL	1	¢200 910 12	0.04%	\$0.00	NIA	
ASSOCIATES INC.	1	\$209,810.13	0.04%	\$0.00	NA	U
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	\$0.00	NA	0
NATIONAL BANK OF	6	¢1 772 051 92	0.35%	00.00	NI A	
COMMERCE	6	\$1,772,051.83	0.33%	\$0.00	NA	U
NAVY FEDERAL CREDIT	5	\$1,142,346.01	0.23%	\$0.00	NA	Λ
UNION	3	\$1,142,340.01	0.23%	\$0.00	INA	Ц
NEW HAVEN SAVINGS	1	\$187,000.00	0.04%	\$0.00	NA	0
BANK		·				H
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	\$0.00	NA	0
NORTH SHORE BANK, A	2	\$594,728.75	0.12%	\$0.00	NA	0
CO-OPERATIVE BANK		·				Н
NORTHERN OHIO	8	\$1,840,765.44	0.37%	\$0.00	NA	O
1	1			I	<b>l</b>	1

INVESTMENT COMPANY						
NORTHMARK BANK	3	\$644,416.88	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95% (	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	\$0.00	NA	0
PEOPLES BANK	1	\$175,833.00	0.04%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	\$0.00	NA	0
PLUMAS BANK	1	\$175,000.00	0.04% (	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76				
PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06% (	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	\$0.00	NA	0

SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$521,190.25	0.1% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$427,004.07	0.09% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77% 0	1	NA	111
ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$607,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04% 0	\$0.00	NA	0
THE PARK BANK	6	\$1,247,655.44	0.25% 0	\$0.00	NA	0

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THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	\$0.00	NA
TIERONE BANK	5	\$944,060.82	0.19%	0 \$0.00	NA
TRANE FEDERAL CREDIT		·			
UNION	7	\$1,497,701.57	0.3%	\$0.00	NA
TRAVERSE MORTGAGE	14	\$3,059,850.77	0.61%	\$0.00	NA
CORPORATION	17	ψ3,037,030.77	0.01 /	\$0.00	117
TURNER YOUNG	2	\$357,610.31	0.07%	\$0.00	NA
INVESTMENT COMPANY		, ,			
U OF C FEDERAL CREDIT	1	\$171,844.50	0.03%	\$0.00	NA
UNION U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0 \$0.00	NA
UNION BANK	15	\$3,363,361.70	0.67%		
UNIONBANK	6	\$1,292,283.88	0.26%		
UNITED COMMUNITY					
BANK	4	\$782,823.13	0.16%	\$0.00	NA
UNITED MORTGAGE	17	\$3,872,706.33	0.77%	\$0.00	NA
COMPANY	1 /	Ψ5,072,700.55	0.7770	Ψ0.00	117
UNITED NATIONS FEDERAL	7	\$1,721,794.00	0.34%	\$0.00	NA
CREDIT UNION				+	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0 \$0.00	NA
VANDENBERG FEDERAL					
CREDIT UNION	2	\$463,037.31	0.09%	0 \$0.00	NA
VERMONT STATE	1	\$208,000.00	0.04%	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$ <b>2</b> 00,000.00	J.J T /U	Ψ0.00	1 17
VILLAGE MORTGAGE	1	\$209,805.50	0.04%	\$0.00	NA
COMPANY WASHINGTON STATE					
EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	\$0.00	NA
WASHINGTON TRUST BANK		\$278,735.25	0.06%	0 \$0.00	NA
WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%		
WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%		
WINCHESTER SAVINGS	1		0.04%		
BANK	1	\$194,819.38	0.04%	\$0.00	NA
WINTER HILL FEDERAL	1	\$312,750.00	0.06%	\$0.00	NA
SAVINGS BANK					
WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%		
WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	\$0.00	NA
Unavailable	164	\$36,280,799.82	7.19%	0 \$0.00	NA
Chavallable	2,244	\$500,094,507.00	100%	·	
	2,274	φουυ,υστ,ουτ.υυ	100 /0	φυ.υυ	

Total

	TEDETIAL NATIONAL MOTT GAGE A					<u> </u>	
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53% 0	\$0.00	NA	0
L	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5% 0	\$0.00	NA	70
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12% 0	\$0.00	NA	<b>7</b> 0
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11% 0	\$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06% 0	\$0.00	NA	<b>v</b> 0
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37% 0	\$0.00	NA	<b>v</b> 0
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15% 0	\$0.00	NA	<b>7</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22% 0	\$0.00	NA	<b>7</b> 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36% 0	\$0.00	NA	0
L	ANCHORBANK SSB	1	\$129,874.25	0.06% 0	\$0.00	NA	<b>7</b> 0
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23% 0	\$0.00		
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4% 0	\$0.00	NA	70
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$554,816.25	0.26% 0	\$0.00	NA	<b>7</b> 0
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17% 0	\$0.00	NA	<b>7</b> 0
L	BANK OF STANLY	2	\$402,608.25	0.19% 0	\$0.00		$\neg \Gamma$
	BANK OF THE CASCADES	1	\$300,700.00	0.14% 0	\$0.00	NA	7 (
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5% 0	\$0.00	NA	7 (
	BENCHMARK BANK	2	\$477,135.76	0.22% 0	\$0.00	NA	7 (
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0	\$0.00		
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1% 0	\$0.00	NA	7 (
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79% 0	\$0.00	NA	7 (
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23% 0	\$0.00	NA	7

1					
1	\$241,864.69	0.11%	\$0.00	NA	0
4	\$653,138.44	0.31% 0	\$0.00	NA	0
1	\$220,000.00	0.1% 0	\$0.00	NA	0
2	\$290,417.44	0.14% 0	\$0.00	NA	0
25	\$5,622,012.96	2.65%	\$0.00	NA	0
1	\$152,000.00	0.07%	\$0.00	NA	0
1	\$259,247.75	0.12%	\$0.00	NA	0
7	\$1,285,188.88	0.6%	\$0.00	NA	0
3	\$650,000.00	0.31%	\$0.00	NA	0
32	\$5,374,410.44	2.53% 0	\$0.00	NA	0
9	\$1,988,989.94	0.94%	\$0.00	NA	0
2	\$290,855.38	0.14%	\$0.00	NA	0
1	\$120,350.00	0.06%	\$0.00	NA	0
14	\$2,211,092.95	1.04%	\$0.00	NA	0
1	\$224,781.31	0.11%	\$0.00	NA	0
6	\$1,156,779.00	0.54%	\$0.00	NA	0
1	\$141,893.44	0.07%	\$0.00	NA	0
1	\$142,500.00	0.07%	\$0.00	NA	0
1	\$115,200.00	0.05%	\$0.00	NA	0
4	\$715,056.19	0.34%	\$0.00	NA	0
6	\$1,218,844.06	0.57% 0	\$0.00	NA	0
2	\$292,821.88	0.14%	\$0.00	NA	0
3	\$605,883.31	0.29% 0	\$0.00	NA	0
1	\$124,000.00	0.06%	\$0.00	NA	0
1	\$134,000.00	0.06%	\$0.00	NA	0
1	\$186,750.00	0.09%	\$0.00	NA	0
1	\$131,871.69	0.06%	\$0.00	NA	0
1	\$209,795.88	0.1%	\$0.00	NA	0
	¢001 225 00	0.42% 0	\$0.00	NA	0
6	\$901,325.00	0.42%	Ψ0.00		
	1 2 25 1 1 7 3 3 32 9 2 1 14 1 6 1 1 4 6 2 3 1 1 1 1	1 \$220,000.00 2 \$290,417.44 25 \$5,622,012.96 1 \$152,000.00 1 \$259,247.75 7 \$1,285,188.88 3 \$650,000.00 32 \$5,374,410.44 9 \$1,988,989.94 2 \$290,855.38 1 \$120,350.00 14 \$2,211,092.95 1 \$224,781.31 6 \$1,156,779.00 1 \$141,893.44 1 \$142,500.00 1 \$115,200.00 4 \$715,056.19 6 \$1,218,844.06 2 \$292,821.88 3 \$605,883.31 1 \$124,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	1       \$220,000.00       0.1% 0         2       \$290,417.44       0.14% 0         25       \$5,622,012.96       2.65% 0         1       \$152,000.00       0.07% 0         1       \$259,247.75       0.12% 0         7       \$1,285,188.88       0.6% 0         3       \$650,000.00       0.31% 0         32       \$5,374,410.44       2.53% 0         9       \$1,988,989.94       0.94% 0         2       \$290,855.38       0.14% 0         1       \$120,350.00       0.06% 0         14       \$2,211,092.95       1.04% 0         1       \$141,893.44       0.07% 0         1       \$142,500.00       0.054% 0         1       \$142,500.00       0.07% 0         1       \$175,056.19       0.34% 0         4       \$715,056.19       0.34% 0         6       \$1,218,844.06       0.57% 0         2       \$292,821.88       0.14% 0         3       \$605,883.31       0.29% 0         1       \$134,000.00       0.06% 0         1       \$134,000.00       0.06% 0         1       \$131,871.69       0.06% 0	1         \$220,000.00         0.1% 0         \$0.00           2         \$290,417.44         0.14% 0         \$0.00           25         \$5,622,012.96         2.65% 0         \$0.00           1         \$152,000.00         0.07% 0         \$0.00           1         \$259,247.75         0.12% 0         \$0.00           7         \$1,285,188.88         0.6% 0         \$0.00           3         \$650,000.00         0.31% 0         \$0.00           32         \$5,374,410.44         2.53% 0         \$0.00           9         \$1,988,989.94         0.94% 0         \$0.00           2         \$290,855.38         0.14% 0         \$0.00           1         \$120,350.00         0.06% 0         \$0.00           1         \$224,781.31         0.11% 0         \$0.00           1         \$224,781.31         0.11% 0         \$0.00           1         \$141,893.44         0.07% 0         \$0.00           1         \$142,500.00         0.05% 0         \$0.00           4         \$715,056.19         0.34% 0         \$0.00           2         \$292,821.88         0.14% 0         \$0.00           3         \$605,883.31         0.29% 0	1 \$220,000.00

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	\$0.00	NA	0
DENALI STATE BANK	1	\$127,540.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49% 0	\$0.00		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17% 0	·		Ш
EAGLE BANK	1	\$205,000.00	0.1%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67% 0			Н
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77% 0		NA	1 1
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	\$0.00	NA	0
FIRST UNITED BANK	3	\$431,800.69	0.2% (	\$0.00	NA	0
FREMONT BANK	9	\$1,728,738.08			NA	
FULTON BANK	3		0.23%	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	\$0.00	NA	0
GRANITE BANK	10	\$2,434,468.76	1.15% (	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$212,000.00				
				According to the control of the cont		

HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07% 0	\$0.00	NA (
HICKORY POINT BANK AND	1	\$208 000 00	0.1%	\$0.00	NA (
TRUST, FSB	1	,		·	
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	\$0.00	NA (
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76% 0	\$0.00	NA
HOME STATE BANK	5	\$792,188.38	0.37%	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05% 0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12% 0	\$0.00	NA
ILLINI BANK	1	\$149,854.19	0.07%	\$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31% 0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27% 0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24% 0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21% 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22% 0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05% 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54% 0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3% 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1% 0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4% 0	\$0.00	NA
	3	\$563,385.19	0.27% 0	\$0.00	NA (
	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE LC FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION MARBLEHEAD SAVINGS BANK  5	HICKORY POINT BANK AND TRUST, FSB  HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE L-C FEDERAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY IFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE GORGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE GORGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE GORGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE HORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE GORGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LAKE HORTGAGE SERVICES LEADER MORTGAGE SERVICES  LEADER MORTGAGE SOMBARTHON FINANCIAL CREDIT UNION LAKE HORTGAGE SOMBARTHON SARJONA SAROSONA SAROSONA SAROSONA SAROSONA SAROSONA SAROSONA SAROSONA S	HICKORY POINT BANK AND TRUST, FSB	HICKORY POINT BANK AND TRUST, FSB  HINSDALE BANK & TRUST  HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE B

MARINE BANK MORTGAGE SERVICES						
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19% 0	\$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22% 0	\$0.00	) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	. ,	0.21% 0			Н
MERCHANTS BANK	18	\$2,773,443.26	1.31% 0	\$0.00	NA NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	. ,	0.15% 0			Н
METROBANK	2	\$295,712.25	0.14% 0	\$0.00	NA NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25% 0	\$0.00	NA	0
MID-STATE BANK	5	\$1,036,649.56	0.49% 0	\$0.00	NA NA	0
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14% 0			
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23% 0	\$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29% 0	\$0.00	) NA	0
MILFORD BANK, THE	1	\$179,829.19	0.08%	\$0.00	NA NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32% 0	\$0.00	) NA	0
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2		0.16% 0	1	1	
NEW HAVEN SAVINGS BANK	3					
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NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
NORTH SHORE BANK, A	2	\$439,727.81	0.21% 0	\$0.00	NA	0
CO-OPERATIVE BANK		Ψ137,727.01	0.21700	Ψ0.00	1 17 1	Щ
NORTHERN OHIO	9	\$1,453,293.94	0.68% 0	\$0.00	NA	0
INVESTMENT COMPANY		, , , , , , , , , , , ,		+ 3133		H
NORTHWESTERN	37	\$6,319,964.06	2.97% 0	\$0.00	NA	0
MORTGAGE COMPANY						H
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$341,200.00	0.16% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$146,157.75	0.10% 0		NA	
NW FEDERAL CREDIT	1	\$140,137.73	0.07700	\$0.00	INA	U
UNION	3	\$632,784.25	0.3% 0	\$0.00	NA	0
OAK BANK	4	\$677,252.38	0.32% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS						П
BANK	1	\$300,407.69	0.14% 0	\$0.00	NA	.0
ORANGE COUNTY						Ħ
TEACHERS FEDERAL	6	\$1,392,894.70	0.66% 0	\$0.00	NA	0
CREDIT UNION		. , .		·		
ORNL FEDERAL CREDIT	2	\$242 474 60	0.16% 0	\$0.00	NI A	
UNION	Z	\$342,474.69	0.16%0	\$0.00	NA	U
PAVILION MORTGAGE	11	\$2,167,900.00	1.02% 0	\$0.00	NA	
COMPANY	11	Ψ2,107,700.00	1.02 /0 0	ψ0.00	IVA	V
PAWTUCKET CREDIT	2	\$335,973.06	0.16% 0	\$0.00	NA	0
UNION		ψ555,775.00	0.1076	Ψ0.00	1,11	Ĭ
PENNSYLVANIA STATE	1	\$145,700.00	0.07% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·				H
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07% 0	\$0.00	NA	0
PLUMAS BANK	1	\$164,839.63	0.08% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL	1	\$104,639.03	0.08%0	\$0.00	INA	U
CREDIT UNION	1	\$153,276.06	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE						Ħ
BANK	2	\$397,650.00	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE		<b>0.1.2.1.</b> 0.60.60	0.0674.0	40.00	37.	
CORPORATION	1	\$134,968.69	0.06% 0	\$0.00	NA	O
REDWOOD CREDIT UNION	1	\$129,873.63	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST	9	¢1 940 920 26	0.970/.0	\$0.00	NI A	
COMPANY	9	\$1,849,839.26	0.87% 0	\$0.00	NA	U
SAFEWAY NORTHWEST	1	\$134,868.75	0.06% 0	\$0.00	NA	
CENTRAL CREDIT UNION	1	Ψ134,000.73	0.00700	Ψ0.00	1171	
SALT RIVER PROJECT	1	\$139,863.88	0.07% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , ,	.,,.	70.00		$\mathbb{H}$
SAVINGS BANK OF	1	\$228,000.00	0.11% 0	\$0.00	NA	0
MENDOCINO COUNTY		·		·		${\it H}$
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61% 0	\$0.00	NA	0
PLATTLE SAVINGS DAIN	/	φ1,200,000.70	0.01%[0	φυ.υυ	INA	U

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SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	\$0.00	NA	0
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04% (	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%			0
STATE BANK OF LACROSSE	2	\$239,700.00				0
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	\$0.00	NA	0
TEXAS BANK	1	\$149,054.94	0.07%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA	0
THE PARK BANK	2	\$375,000.00	0.18%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	\$0.00	NA	0
TIERONE BANK	4	\$745,830.88	0.35%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO T AND C FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE HONOR STATE BANK THE PARK BANK THE PARK BANK THE PARK BANK	SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK  ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO T AND C FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H.  TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GUILFORD SAVINGS BANK THE POPLES CREDIT UNION  THE GUILFORD SAVINGS BANK THE PEOPLES CREDIT UNION  THE POPLES CREDIT UNION  THERONE BANK  THE POPLES CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT  2	OF WARREN         2         \$412,500.00           SECURITY MORTGAGE         5         \$697,878.50           SKY FINANCIAL GROUP         67         \$10,705,687.53           SOUTHERN COMMERCIAL         2         \$341,435.13           ST. PAUL POSTAL         2         \$341,435.13           ST. PAUL POSTAL         2         \$149,854.19           EMPLOYEES CREDIT UNION         1         \$149,854.19           STANDARD BANK AND TRUST COMPANY         1         \$132,371.19           STANDARD MORTGAGE CORPORATION         5         \$885,438.44           STANFORD FEDERAL CREDIT UNION         2         \$584,131.63           STAR FINANCIAL GROUP, INC.         2         \$330,478.38           STATE BANK OF LACROSSE         2         \$239,700.00           STATE BANK OF LACROSSE         2         \$239,700.00           STATE BANK OF THE LAKES         2         \$400,500.00           STATE BANK OF THE LAKES         2         \$400,500.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$122,880.44           TELEPHONE CREDIT UNION N.H.         2         \$359,597.69           TEXAS BANK         1         \$149,054.94           THE COMMUNITY BANK, A MASSACHUSETTS         3         \$472,983.00	OF WARREN         2         \$412,500.00         0.19%           SECURITY MORTGAGE CORPORATION         5         \$697,878.50         0.33%           SKY FINANCIAL GROUP         67         \$10,705,687.53         5.04%           SOUTHERN COMMERCIAL BANK         2         \$341,435.13         0.16%           ST. FRANCIS BANK FSB         5         \$799,922.00         0.38%           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$149,854.19         0.07%           STANDARD BANK AND TRUST COMPANY         1         \$132,371.19         0.06%           STANDARD MORTGAGE CORPORATION         5         \$885,438.44         0.42%           STANFORD FEDERAL CREDIT UNION         2         \$330,478.38         0.16%           STAR FINANCIAL GROUP, INC.         2         \$330,478.38         0.16%           STATE BANK OF LACROSSE         2         \$239,700.00         0.11%           STATE BANK OF LINCOLN         1         \$120,882.38         0.06%           STATE BANK OF THE LAKES         2         \$400,500.00         0.11%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$122,880.44         0.06%           TAND C FEDERAL CREDIT UNION         2         \$359,597.69         0.17%           TEXAS BANK <td>OF WARREN         2         \$412,500.00         0.19% 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$697,878.50         0.33% 0         \$0.00           SKY FINANCIAL GROUP         67         \$10,705,687.53         5.04% 0         \$0.00           SOUTHERN COMMERCIAL BANK         2         \$341,435.13         0.16% 0         \$0.00           ST. FRANCIS BANK FSB         5         \$799,922.00         0.38% 0         \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$149,854.19         0.07% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$132,371.19         0.06% 0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$885,438.44         0.42% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$584,131.63         0.27% 0         \$0.00           STARTE BANK OF LACROSSE         2         \$239,700.00         0.11% 0         \$0.00           STATE BANK OF LINCOLN         1         \$120,882.38         0.06% 0         \$0.00           STATE BANK OF LINCOLN         1         \$123,304.00         0.06% 0         \$0.00           STATE BANK OF THE         2         \$400,500.00         0.17% 0         \$0.00</td> <td>  SECURITY MORTGAGE   Sept. 2   Sept</td>	OF WARREN         2         \$412,500.00         0.19% 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$697,878.50         0.33% 0         \$0.00           SKY FINANCIAL GROUP         67         \$10,705,687.53         5.04% 0         \$0.00           SOUTHERN COMMERCIAL BANK         2         \$341,435.13         0.16% 0         \$0.00           ST. FRANCIS BANK FSB         5         \$799,922.00         0.38% 0         \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$149,854.19         0.07% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$132,371.19         0.06% 0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$885,438.44         0.42% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$584,131.63         0.27% 0         \$0.00           STARTE BANK OF LACROSSE         2         \$239,700.00         0.11% 0         \$0.00           STATE BANK OF LINCOLN         1         \$120,882.38         0.06% 0         \$0.00           STATE BANK OF LINCOLN         1         \$123,304.00         0.06% 0         \$0.00           STATE BANK OF THE         2         \$400,500.00         0.17% 0         \$0.00	SECURITY MORTGAGE   Sept. 2   Sept

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TOWN AND C BANC MORTO SERVICES		4	\$669,023.94	0.31%	\$0.00	NA	0
TRANE FEDE UNION	RAL CREDIT	1	\$119,583.63	0.06%	\$0.00	NA	0
TRAVERSE M CORPORATIO		3	\$564,164.25	0.27%	\$0.00	NA	0
TRAVIS CREI	OIT UNION	1	\$159,844.44	0.08%	\$0.00	NA	0
TURNER YOU INVESTMENT		2	\$407,003.94	0.19%	\$0.00	NA	0
U. S. MORTG	AGE CORP.	2	\$411,405.00	0.19%	\$0.00	NA	0
UNION BANK		3	\$560,055.07	0.26%	\$0.00	NA	0
UNIONBANK		1	\$184,820.19	0.09%	\$0.00	NA	0
UNITED BAN COMPANY	K AND TRUST	1	\$255,751.19	0.12%	\$0.00	NA	0
UNITED BAN	K OF UNION	3	\$385,010.19	0.18%	\$0.00	NA	0
UNITED COM BANK	IMUNITY	18	\$2,803,855.95	1.32%	\$0.00	NA	0
UNITED MOR COMPANY	TGAGE	4	\$635,729.69	0.3%	\$0.00	NA	0
UNITED NAT CREDIT UNIC	IONS FEDERAL DN	1	\$137,956.19	0.06%	\$0.00	NA	0
UNIZAN BAN ASSOCIATIO	K, NATIONAL N	9	\$1,559,890.81	0.73%	\$0.00	NA	0
VALLEY BAN	IK & TRUST	1	\$135,068.56	0.06%	\$0.00	NA	0
VALLEY NAT	TIONAL BANK	7	\$1,553,878.57	0.73%	\$0.00	NA	0
VANDENBER CREDIT UNIC		3	\$766,660.69	0.36%	\$0.00	NA	0
VERMONT ST EMPLOYEES	TATE CREDIT UNION	2	\$366,400.00	0.17%	\$0.00	NA	0
VT DEVELOP UNION	MENT CREDIT	1	\$179,375.44	0.08%	\$0.00	NA	0
WALLICK AN	ID VOLK INC.	1	\$143,360.50	0.07%	\$0.00	NA	0
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	11	\$1,916,058.45	0.9%	\$0.00	NA	0
WASHINGTO	N TRUST BANK	3	\$637,449.51	0.3%	\$0.00	NA	0
	STATE BANK	1	\$140,731.88	0.07%	\$0.00	NA	0
WESCOM CR		12	\$2,521,683.50	1.19% (	\$0.00	NA	0
WESTCONSIN UNION	N CREDIT	8	\$1,072,626.38	0.5%	\$0.00	NA	0
WORKERS CI	REDIT UNION	2	\$261,717.88	0.12%	\$0.00	NA	0
WORLD SAV		38	\$7,338,953.08	3.45%	\$0.00	NA	0
WORTHINGT MORTGAGE		1	\$166,637.88	0.08%	\$0.00	NA	0
YADKIN VAL AND TRUST (		4	\$501,298.70	0.24%	\$0.00	NA	0
Unavailable		129	\$22,539,439.12	10.48%	\$0.00	NA	0

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Total		1,201	\$212,633,078.00	100% 0	\$0.00		0
							Ⅱ
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48% 0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$919,335.38	2.93% 0	\$0.00	NA	<b>7</b> 0
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00				
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95% 0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54% 0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54% 0	\$0.00	NA	0
	EVERTRUST BANK	1	\$189,695.19	0.61% 0	\$0.00	NA	<b>7</b> 0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73% 0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,738.50	0.6% 0	\$0.00	NA	<b>7</b> 0
	FREMONT BANK	41	\$9,612,173.17	30.67% 0	\$0.00	NA	<b>v</b> 0
	FULTON BANK	1	\$270,831.50		1	NA	<b>v</b> 0
<u> </u>	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73% 0	\$0.00	NA	<u>ر</u>
<u> </u>	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51% 0	\$0.00	NA	70
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,505.31	0.64% 0	\$0.00	NA	<b>7</b> 0
	INVESTORS SAVINGS BANK	1	\$229,311.88			1	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94				
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57% 0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00				_
	MARQUETTE NATIONAL BANK	1	\$188,500.00				
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51% 0	\$0.00	NA	' C
		1	\$286,718.88	0.91% 0	\$0.00	NA	.0

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	MID AMERICA FEDERAL	1	I	11	1		
	SAVINGS BANK	ı <u> </u>				!	$\prod$
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61% 0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61% 0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43% 0	\$0.00	NA	0
	S&T BANK	2	\$402,259.50	1.28% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53% 0	\$0.00	NA	111
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57% 0	\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	1	\$175,848.44	0.56% 0	\$0.00	NA	0
<u> </u>	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19% 0	\$0.00	NA	0
	Unavailable	4	\$884,001.19	2.85% 0	\$0.00	NA	0
Total		145	\$31,338,179.55	100% 0	\$0.00		0
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	32	\$5,937,414.57	1.19% 0	\$0.00	NA	
313/03300	INC.	32	ΦϽ,ϽϽΙ,Ϯ1Ϯ.ͿΙ	1.19700	\$0.00	NA	Ц
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13% 0	\$0.00	NA	0
	AF BANK	1	\$79,706.88	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04% 0	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A.	5	\$514,004.63	0.1% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13% 0	\$0.00	NA	0
<u> </u>	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$106,616.13	0.02% 0	\$0.00	NA	0
		11	\$1,439,562.38	$0.29\%  _{0}$	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC.						
 AUBURNBANK	5	\$790,226.57	0.16% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38% 0		NA	0
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15% 0	\$0.00	NA	. 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05% 0	\$0.00	NA	. 0
BANK CENTER FIRST	8	\$1,006,037.07	0.2% 0	\$0.00	NA	0
BANK OF HAWAII	20	\$2,947,810.08	0.59% 0	\$0.00	NA	0
BANK OF LENOX	3	\$347,255.56	0.07% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96% 0	\$0.00	NA	0
BANK OF STANLY	1	\$300,700.00	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$1,791,426.69	0.36% 0			17
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92% 0			П
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05% 0	\$0.00	NA	.0
BANKILLINOIS	3	\$467,015.75	0.09% 0	\$0.00	NA	0
BANKIOWA	4	\$456,104.32	0.09% 0			11
BANKWEST	2	\$190,000.00	0.04% 0	1	1	77
BARKSDALE FEDERAL CREDIT UNION	5		0.1% 0			
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	2		0.06% 0		1	17
BENCHMARK MORTGAGE CORPORATION	3		0.06% 0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87% 0	\$0.00	NA	. 0
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12% 0	\$0.00	NA	.0
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09% 0	\$0.00	NA	.0
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04% 0	\$0.00	NA	.0
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14% 0	\$0.00	NA	.0
BREMER FINANCIAL CORPORATION	11		0.24% 0			₽
BROCKTON CREDIT UNION	6	\$744,579.26	0.15% 0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46% 0		NA	.0
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12% 0	\$0.00	NA	. 0

	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2% 0	\$0.00	NA	0
	CAPITOL FEDERAL						
	SAVINGS AND LOAN	59	\$8,132,462.06	1.63% 0	\$0.00	NA	0
	ASSOCIATION						
	CARROLL MORTGAGE	_	<b>*** *** *** ** * * * * </b>	0.000	40.00	37.	
	GROUP	1	\$85,535.00	0.02%	\$0.00	NA	0
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	\$0.00	NA	0
	CBC FEDERAL CREDIT	10					
	UNION	12	\$2,042,803.62	0.41%	\$0.00	NA	O
	CENTENNIAL LENDING,		<b>\$415.742.25</b>	0.000	40.00	37.4	
	LLC	4	\$415,742.25	0.08%	\$0.00	NA	O
	CENTEX HOME EQUITY	4	Φ1 <b>7</b> 1 00 € 01	0.026/	Φ0.00	NTA	
	COMPANY, LLC	1	\$171,906.81	0.03%	\$0.00	NA	O
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	\$0.00	NA	0
	CENTRAL MACOMB						
	COMMUNITY CREDIT	3	\$372,329.82	0.07% 0	\$0.00	NA	0
	UNION		·				
	CENTRAL MORTGAGE	40	Φ5 050 1 <b>0</b> 5 45	1 100/ 0	Φ0.00	NT A	
	COMPANY	48	\$5,959,125.45	1.19%	\$0.00	NA	U
	CENTRAL MORTGAGE	1	¢00.270.50	0.020/.0	ΦΩ ΩΩ	NT A	
	CORPORATION	1	\$89,278.50	0.02%	\$0.00	NA	U
	CENTRAL ONE FEDERAL	2	Φ5.C1. 500.00	0.110/.0	ΦΩ ΩΩ	NT A	
	CREDIT UNION	3	\$561,500.00	0.11%	\$0.00	NA	U
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05% 0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$553,103.38	0.11% 0	\$0.00	NA	0
k	CHELSEA GROTON	4	Φ414 510 5 <b>7</b>	0.000	Φ0.00	NIA	
	SAVINGS BANK	4	\$414,510.57	0.08%	\$0.00	NA	U
k	CITIZENS BANK	3	\$297,000.00	0.06% 0	\$0.00	NA	0
	CITIZENS BANK OF	_		0.167.0			
	CAMPBELL COUNTY	5	\$521,088.81	0.1%	\$0.00	NA	O
	CITIZENS STATE BANK OF	_	φ5.c2.250.00	0.1167.0	Φ0.00	37.4	
	CORTEZ	5	\$562,250.00	0.11%	\$0.00	NA	O
	CITY LINE MORTGAGE	2	Φ405 <b>272</b> 20	0.000	Φ0.00	NIA	
	CORPORATION	3	\$405,273.38	0.08%	\$0.00	NA	O
(	CITYWIDE BANK	7	\$957,025.88	0.19% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE	-	Φ0 <b>.</b> 7.000.00	0.020	40.00		
	COMPANY	1	\$95,000.00	0.02%	\$0.00	NA	O
	CLAYTON COUNTY						
	FEDERAL SAVINGS AND	4	\$417,115.38	0.08%	\$0.00	NA	0
	LOAN ASSOCIATION		·				
k	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	\$0.00	NA	0
	COLUMBIA RIVER						
	BANKING COMPANY DBA	2	ΦCC0 277 22	0.120/	фо оо	<b>%</b> T 4	
k	COLUMBIA RIVER	3	\$669,277.32	0.13%	\$0.00	NA	U
	MORTGAGE GROUP						Ш
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	\$0.00	NA	0
1		2	\$173,485.56	0.03%	\$0.00	NA	0
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COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	\$0.00	NA 0
COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$191,399.19	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19% 0	\$0.00	NA 0
CORNBELT BANK	2	\$260,779.44	0.05%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	\$0.00	NA 0
CORTRUST BANK	18	\$1,901,648.51	0.38%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	\$0.00	NA 0
DENALI STATE BANK	6	\$721,443.38	0.14%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	\$0.00	NA 0
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	\$0.00	NA 0
EAGLE BANK	1	\$300,000.00	0.06%		NA 0
EAST WEST BANK	1	\$144,479.75	0.03%	\$0.00	NA 0

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EASTERN B	ANK	5	\$816,620.63	0.16% 0	\$0.00	NA 0
EASTMAN (	CREDIT UNION	17	\$1,813,566.20	0.36% 0	\$0.00	NA 0
EATON NAT	ΓΙΟΝΑL BANK	2	\$184,000.00	0.04% 0	\$0.00	NA 0
	T COMPANY	۷	\$104,000.00	0.04 /0 0	φυ.υυ	NAU
	MORTGAGE	2	\$585,000.00	0.12% 0	\$0.00	NA 0
COMPANY,		_			·	
EVERTRUS'		1	\$118,500.00			NA 0
	MORTGAGE	1	\$125,004.63	0.03% 0	\$0.00	NA 0
UNION	OYEES CREDIT	9	\$1,027,273.75	0.21% 0	\$0.00	NA 0
FAIRFIELD SAVINGS B	ANK	2	\$212,734.00	0.04% 0	\$0.00	NA 0
FALL RIVEI SAVINGS B	R FIVE CENTS ANK	3	\$300,927.82	0.06% 0	\$0.00	NA 0
FALMOUTH BANK THE	I CO-OPERATIVE	4	\$724,000.00	0.14% 0	\$0.00	NA 0
FEDERAL E CREDIT UN	MPLOYEES ION	1	\$115,185.25	0.02% 0	\$0.00	NA 0
	RICAN BANK COMPANY	1	\$84,500.00	0.02% 0	\$0.00	NA 0
FIRST AME UNION	RICAN CREDIT	2	\$208,419.94	0.04%	\$0.00	NA 0
FIRST BANI CORPORAT	K MORTGAGE ION	1	\$124,805.38	0.02%	\$0.00	NA 0
FIRST BANI	K, INC.	5	\$759,056.13	0.15% 0	\$0.00	NA 0
FIRST CENT	ΓURY BANK, NA	4	\$433,680.94	0.09% 0	\$0.00	NA 0
	ZENS BANK & MPANY OF SC	5	\$677,873.31	0.14%	\$0.00	NA 0
FIRST COM	MUNITY BANK	2	\$252,593.31	0.05% 0	\$0.00	NA 0
FIRST COM UNION	MUNITY CREDIT	1	\$90,000.00	0.02%	\$0.00	NA 0
FIRST EAST MORTGAGE	ERN E CORPORATION	1	\$139,497.75	0.03%	\$0.00	NA 0
FIRST FEDE CHAMPAIG	ERAL OF N-URBANA	3	\$325,868.69	0.07% 0	\$0.00	NA 0
	ERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.02% 0	\$0.00	NA 0
FIRST FEDE BANK	ERAL SAVINGS	4	\$400,597.69	0.08%	\$0.00	NA 0
	ERAL SAVINGS ROSSE-MADISON	7	\$822,198.01	0.16% 0	\$0.00	NA 0
	ERAL SAVINGS ASTERN OHIO	3	\$247,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDE	ERAL SAVINGS HE MIDWEST	4	\$475,605.13	0.1% 0	\$0.00	NA 0
	NCIAL BANK	1	\$126,200.00	0.03% 0	\$0.00	NA 0

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FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	\$0.00	NA	0
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14% (	\$0.00	NA	0
FIRST HERITAGE	1	\$93,000.00	0.02%	\$0.00	NA	0
	44	\$5 212 462 15	1 04% (	\$0.00	NA	0
CORPORATION	29	\$3,386,933.46	0.68%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$780,421.50	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN	3	\$319,400.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$83,600.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$110,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$219,193.94	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$112,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$478,650.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	\$0.00	NA	0
	CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR 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 DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR 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 DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	CREDIT UNION         5         \$818,500.00           FIRST HAWAIIAN BANK         40         \$5,696,845.23           FIRST HERITAGE         1         \$93,000.00           FIRST INTERSTATE BANK         44         \$5,212,462.15           FIRST MORTGAGE         29         \$3,386,933.46           FIRST MORTGAGE         29         \$3,386,933.46           FIRST MORTGAGE         5         \$566,027.63           FIRST MORTGAGE         1         \$127,147.00           FIRST MORTGAGE         2         \$280,390.44           FIRST MORTGAGE         2         \$280,390.44           FIRST NATIONAL BANK &         5         \$702,713.00           FIRST NATIONAL BANK &         32         \$4,038,004.60           FIRST NATIONAL BANK AND TRUST COMPANY         7         \$780,421.50           FIRST NATIONAL BANK IN CANNON FALLS         3         \$319,400.00           FIRST NATIONAL BANK OF         1         \$83,600.00           FIRST NATIONAL BANK OF         1         \$110,000.00           FIRST NATIONAL BANK OF         2         \$219,193.94           FIRST NATIONAL BANK OF         1         \$112,000.00           FIRST NATIONAL BANK OF         3         \$478,650.00           FIRST NATIONAL BANK O	CREDIT UNION         3         \$818,300.00         0.16%           FIRST HAWAIIAN BANK         40         \$5,696,845.23         1.14%           FIRST HERITAGE         1         \$93,000.00         0.02%           FIRST INTERSTATE BANK         44         \$5,212,462.15         1.04%           FIRST MERIT MORTGAGE         29         \$3,386,933.46         0.68%           CORPORATION         5         \$566,027.63         0.11%           FIRST MORTGAGE         0         0.09%         0.03%           COMPANY INC.         1         \$127,147.00         0.03%           FIRST MORTGAGE         2         \$280,390.44         0.06%           FIRST NATIONAL BANK &         5         \$702,713.00         0.14%           FIRST NATIONAL BANK &         7         \$780,421.50         0.16%           FIRST NATIONAL BANK OF         1         \$83,600.00         0.02%           FIRST NATIONAL BANK OF         <	CREDIT UNION         5         \$818,500.00         \$0.16% 0         \$0.00           FIRST HAWAIIAN BANK         40         \$5,696,845.23         1.14% 0         \$0.00           FIRST HERITAGE         1         \$93,000.00         0.02% 0         \$0.00           FIRST HERITAGE         1         \$93,000.00         0.02% 0         \$0.00           FIRST MERIT MORTGAGE         29         \$3,386,933.46         0.68% 0         \$0.00           FIRST MORTGAGE         29         \$3,386,933.46         0.68% 0         \$0.00           FIRST MORTGAGE         1         \$127,147.00         0.03% 0         \$0.00           FIRST MORTGAGE         1         \$127,147.00         0.03% 0         \$0.00           FIRST NATIONAL BANK & TORSTATIONAL BANK OF TORSTATIONAL BANK	CREDIT UNION   5   \$818,500.00   0.16%   0   \$0.00   NA     FIRST HAWAIIAN BANK   40   \$5,696,845,23   1.14%   0   \$0.00   NA     FIRST HERITAGE   FINANCIAL CORPORATION   1   \$93,000.00   0.02%   0   \$0.00   NA     FIRST INTERSTATE BANK   44   \$5,212,462,15   1.04%   0   \$0.00   NA     FIRST MERIT MORTGAGE   29   \$3,386,933,46   0.68%   0   \$0.00   NA     FIRST MORTGAGE   5   \$566,027,63   0.11%   0   \$0.00   NA     FIRST MORTGAGE   5   \$566,027,63   0.11%   0   \$0.00   NA     FIRST MORTGAGE   6   \$127,147,00   0.03%   0   \$0.00   NA     FIRST MORTGAGE   7   \$127,147,00   0.03%   0   \$0.00   NA     FIRST MORTGAGE   6   \$127,147,00   0.03%   0   \$0.00   NA     FIRST NATIONAL BANK   5   \$702,713,00   0.14%   0   \$0.00   NA     FIRST NATIONAL BANK   32   \$4,038,004,60   0.81%   0   \$0.00   NA     FIRST NATIONAL BANK   32   \$4,038,004,60   0.81%   0   \$0.00   NA     FIRST NATIONAL BANK   3   \$319,400,00   0.06%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$83,600,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$83,600,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$110,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$110,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$112,000,00   0.02%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$140,000,00   0.03%   0

FIRST OPTION BANK	1	\$108,110.75	0.02%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	7	\$1,467,100.00	0.29%	\$0.00	NA 0
BANK	,	\$1,407,100.00	0.2770	\$0.00	IVA
FIRST SOUTHERN	3	\$374,250.00	0.07%	\$0.00	NA 0
NATIONAL BANK		Ψ37 1,230.00	0.07 70 0	ψ0.00	11110
FIRST STATE BANK	4	\$521,004.88	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC		70-2,000		+	
FIRST TECHNOLOGY	10	\$1,400,424.82	0.28%	\$0.00	NA 0
CREDIT UNION	2				
FIRST UNITED BANK	2	\$209,800.00	0.04%	\$0.00	NA 0
FORT JACKSON FEDERAL	5	\$530,895.63	0.11%	\$0.00	NA 0
CREDIT UNION	1	¢1.47.226.21	0.03%	\$0.00	NA 0
FOSTER BANK FREMONT BANK	90	\$147,326.31 \$17,425,871.77	3.49%	1	
FULTON BANK					
GARDINER SAVINGS	10	\$1,193,449.07	0.24%	\$0.00	NA 0
INSTITUTION FSB	7	\$798,692.37	0.16%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$652,147.81	0.04% 0	1	
GATEWAY MORTGAGE		φ032,147.01	0.13 /0 (	\$0.00	NAU
CORPORATION	7	\$945,355.00	0.19%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE					
CORPORATION	1	\$109,501.50	0.02%	\$0.00	NA 0
GRANITE BANK	27	\$3,822,689.82	0.76%	\$0.00	NA 0
GRANITE STATE CREDIT					
UNION	3	\$361,697.25	0.07%	\$0.00	NA 0
GREAT LAKES CREDIT	2	¢210,400,00	0.06%	\$0.00	NIAO
UNION	2	\$310,400.00	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,700.00	0.02%	\$0.00	NA 0
GREATER NEVADA	3	\$321,315.31	0.06%	\$0.00	NA 0
MORTGAGE SERVICES	3	φ321,313.31	0.00 %	\$0.00	NAU
GREENWOOD CREDIT	6	\$618,558.06	0.12%	\$0.00	NA 0
UNION					
GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	\$0.00	NA 0
GUARANTY LOAN AND	1	\$132,169.06	0.03%	\$0.00	NA 0
REAL ESTATE COMPANY		·			
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	\$0.00	NA 0
GUILD MORTGAGE	35	\$5,563,104.86	1.11%	\$0.00	NA 0
COMPANY HAMPDEN CAVINGS BANK	1	· · ·			
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	\$0.00	NA 0
HARRY MORTGAGE					
COMPANY	4	\$474,707.82	0.09%	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	\$0.00	NA 0
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HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17% 0	1		$\mathbf{r}$
HAWAII NATIONAL BANK	3	\$449,347.56	0.09% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
 HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	\$0.00	NA	0
 HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71% 0	\$0.00	NA	0
HOME STATE BANK	7	\$1,052,885.50	0.21% 0	\$0.00	NA	0
HOMESTEAD BANK	2	\$205,500.00	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$110,107.69	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	\$0.00	NA	0
ILLINI BANK	1	\$81,011.31	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04% 0	\$0.00	NA	0
IOWA STATE BANK	3	\$349,950.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31% 0	\$0.00	NA	0
 IRWIN UNION BANK, FSB	1	\$109,601.19	0.02% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05% 0		NA	
	1	\$82,599.44	0.02% 0	\$0.00	NA	0

KITSAP COMMUNITY FEDERAL CREDIT UNION						Ц
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4		0.11% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$345,400.00	0.07% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2% 0	\$0.00	NA	0
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	MERCANTILE TRUST & AVINGS BANK	10	\$1,103,941.20	0.22%	\$0.00	NA	0
	MERCHANTS BANK	69	\$8,246,162.43	1.65% (	\$0.00	NA	0
-	MERRILL MERCHANTS						
	BANK	3	\$390,263.06	0.08%	\$0.00	NA	. 0
N	METROBANK	2	\$351,896.50	0.07%	\$0.00	NA	0
N	MID AMERICA FEDERAL	21	¢2.702.627.51	0.740/	Φ0.00	NT A	
S	AVINGS BANK	21	\$3,703,637.51	0.74%	\$0.00	NA	U
N	MID-ISLAND MORTGAGE	3	\$550,711.44	0.11% (	\$0.00	NA	
(	CORP.	3	\$550,711.44	0.1170	\$0.00	IVA	
	MID-STATE BANK	12	\$1,367,422.71	0.27%	\$0.00	NA	0
	MIDWEST BANK OF	8	\$903,622.57	0.18%	\$0.00	NA	0
	REEPORT	Ü	φ, σε, σ=1ε,	0.10 /6	+0.00		Ĭ
	MIDWEST BANK OF	3	\$462,472.63	0.09% (	\$0.00	NA	0
	VESTERN ILLINOIS		,		1		Н
	MIDWEST FINANCIAL	2	\$270,100.00	0.05%	\$0.00	NA	0
	CREDIT UNION						H
	MIDWEST LOAN SERVICES NC.	3	\$428,000.00	0.09%	\$0.00	NA	0
	MILFORD BANK, THE	3	\$389,325.63	0.08%	\$0.00	NA	0
	MINOTOLA NATIONAL	3	·				
	BANK	7	\$694,561.13	0.14%	\$0.00	NA	0
	MISSION HILLS MORTGAGE	_	<b>.</b>				
	CORPORATION	5	\$609,595.44	0.12%	\$0.00	NA	. 0
	MISSOULA FEDERAL	1	¢1.41.500.00	0.020/	, ¢0,00	NI A	
C	CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	U
N	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	\$0.00	NA	0
N	MORRIS FEDERAL SAVINGS	2	\$279,000.00	0.06% (	\$0.00	NA	
P	AND LOAN ASSOCIATION	۷	\$279,000.00	0.00%	\$0.00	INA	10
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	3	\$407,137.06	0.08%	\$0.00	NA	0
	INANCIAL SERVICES	-	****	0.4684			
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16% (			+
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	\$0.00	NA	0
	MOUNTAIN STATES	7	\$773,204.56	0.15%	\$0.00	NA	0
	MORTGAGE CENTERS INC.		•				${\sf H}$
	MT. MCKINLEY MUTUAL	7	\$1,043,426.56	0.21%	\$0.00	NA	0
	AVINGS BANK					<del>                                     </del>	${\it H}$
	NATIONAL BANK OF NASTINGS	1	\$170,000.00	0.03%	\$0.00	NA	0
	NEW HAVEN SAVINGS						H
	BANK	1	\$125,000.00	0.03%	\$0.00	NA	0
	NEWFIELD NATIONAL				1		H
	BANK	1	\$84,000.00	0.02%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	\$0.00	NA	0
	ORTH FORK BANK	3	\$444,399.87	0.09% (		NA	
IN.					40.00		

CO-OPERATIVE BANK						
NORTHEAST COMMUNITY	1	\$98,930.00	0.02%	\$0.00	NA	n
CREDIT UNION	1	Ψ70,730.00	0.02 //	90.00	IVA	_
NORTHERN OHIO	13	\$1,993,420.44	0.4%	\$0.00	NA	0
INVESTMENT COMPANY NORTHMARK BANK	1	\$104,627.25	0.02%	\$0.00	NA	n
NORTHWESTERN	1	\$104,027.23	0.02%	\$0.00	NA	U
MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	\$0.00	NA	0
OAK BANK	38	\$5,422,525.00	1.08%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%			
OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	\$0.00	NA	0
ORANGE COUNTY						+
TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	\$0.00	NA	0
OREGON FEDERAL CREDIT	4	\$383,698.87	0.08%	\$0.00	NA	^
UNION	4	\$303,090.07	0.08%	\$0.00	NA	U
ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	\$0.00	NA	0
PARTNERS BANK	2	\$251,500.00	0.05%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	\$0.00	NA	0
PEOPLES BANK	1	\$80,000.00	0.02%	\$0.00	NA	n
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%			
PEOPLES TRUST AND	2	\$238,704.63	0.05%	\$0.00	NA	0
SAVINGS BANK	_	<b>\$200,701.00</b>	0.00 /0	40.00	1,12	_
PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	\$0.00	NA	0
PRIMEBANK	1	\$80,000.00	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%			
PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%			
EMILOTEES CREDIT UNION				1	l l	

QUAKER CITY BANK	9	\$1,196,753.89	0.24%	\$0.00	NA	0
RESEARCH FEDERAL	4	\$422,977.07	0.08%	\$0.00	NA	0
CREDIT UNION	4	\$422,977.07	0.08%	\$0.00	NA	U
ROCKLAND FEDERAL	4	\$447,053.12	0.09%	\$0.00	NA	Λ
CREDIT UNION	4	\$447,033.12	0.09%	\$0.00	INA	U
ROCKLAND TRUST	10	\$1,387,935.63	0.28%	\$0.00	NA	0
COMPANY	10		0.20 // 0		IVA	Ů,
ROUNDBANK	4	\$466,240.06	0.09% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$185,000.00	0.04%	\$0.00	NA	0
LOAN ASSOCIATION						
SABINE STATE BANK AND	6	\$677,251.25	0.14% 0	\$0.00	NA	0
TRUST COMPANY		, ,		,		4
SALT RIVER PROJECT	2	\$195,293.19	0.04% 0	\$0.00	NA	0
CREDIT UNION		, ,		,		
SAVINGS BANK OF	2	\$225,000.00	0.05% 0	\$0.00	NA	0
MENDOCINO COUNTY		·				
SAVINGS BANK OF THE	2	\$173,400.00	0.03% 0	\$0.00	NA	0
FINGER LAKES FSB		Ф020 200 00	0.170	Φ0.00		4
SBC MORTGAGE, LLC	5	\$839,300.00	0.17% 0		NA	
SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58% 0	\$0.00	NA	U
SECURITY MORTGAGE	34	\$4,138,029.01	0.83% 0	\$0.00	NA	0
CORPORATION	251	¢20,000,066,04	5 0907 0	\$0.00	NIA	0
SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98% 0	\$0.00	NA	U
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0
SOUTHWEST AIRLINES						H
FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$263,000.00	0.05% 0	1	NA	
ST. CLAIR COUNTY STATE						
BANK	1	\$159,426.00	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8% 0	\$0.00	NA	0
ST. JAMES MORTGAGE						
CORPORATION	4	\$713,700.00	0.14%	\$0.00	NA	0
ST. PAUL POSTAL		4. 4		40.00		
EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	\$0.00	NA	0
STANDARD BANK AND	(	¢010 002 10	0.160/.0	Φ0.00	D.T.A	0
TRUST COMPANY	6	\$819,083.19	0.16%	\$0.00	NA	U
STANDARD MORTGAGE	27	¢2 150 465 00	0.6207.0	ΦΩ ΩΩ	NTA	^
CORPORATION	27	\$3,150,465.90	0.63%	\$0.00	NA	U
STANFORD FEDERAL	6	\$1,011,000.00	0.2%	\$0.00	NA	0
CREDIT UNION	U	\$1,011,000.00	U.270 U	φυ.00	INA	U
STAR FINANCIAL GROUP,	2	\$240,000.00	0.05%	\$0.00	NA	0
INC.	2	\$ <u>4</u> 40,000.00	0.03%	φ <b>υ.</b> 00	INA	U
STATE BANK OF CROSS	4	\$572,700.00	0.11%	\$0.00	NA	0
PLAINS	7	Ψ3 12,100.00	0.11/00	Ψ0.00	11/1	

STATE BANK OF LACROSS	SE 8	\$890,928.94	0.18%	\$0.00	NAC
STATE BANK OF LINCOLN	J 7	\$847,580.00	0.17%	\$0.00	NA (
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	\$0.00	NA
STATE BANK OF SOUTHEI UTAH	RN 10	\$1,222,705.57	0.24%	\$0.00	NA
STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	\$0.00	NA
STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	\$0.00	NA
STATE EMPLOYEES CRED UNION	35 35	\$3,891,191.38	0.78%	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 7	\$815,355.26	0.16%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	\$0.00	NA
TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	\$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	\$0.00	NA
THE HARVARD STATE BANK	1	\$101,928.31	0.02%	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	\$0.00	NA
THE PARK BANK	12	\$1,574,091.25	0.31%	\$0.00	NA C
THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	\$0.00	NA
THE SUTTON STATE BANK	Χ 3	\$465,500.00	0.09%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	\$0.00	NA 0
TIERONE BANK	2	\$220,000.00	0.04%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	15	\$2,253,714.88	0.45%	\$0.00	NA
		•	-		-

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SERVICES						Ш
TRAVERSE MORTGAGE	16	\$1,986,649.63	0.4% (	\$0.00	NA	
CORPORATION						++
TRAVIS CREDIT UNION	6		0.13%		1	$\boldsymbol{ au}$
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	\$0.00	NA	.0
UNIONBANK	3	\$496,406.00	0.1%	\$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$497,659.19	0.1%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$140,488.75	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	\$0.00	NA	.0
UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	\$0.00	NA	.0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	\$0.00	NA	.0
VALLEY BANK & TRUST	5	\$504,596.94	0.1%	\$0.00	NA	.0
VALLEY BANK AND TRUST COMPANY	2	\$186,183.06			NA	.0
VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	\$0.00	NA	.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$315,554.13			1	77
WAUKESHA STATE BANK	3	\$485,890.94	0.1%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$391,671.25			NA	0
WESCOM CREDIT UNION	1	\$104,252.75	0.02%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	\$0.00	NA	.0
WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	.0

	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15% 0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11% 0	\$0.00	NA	0
	Unavailable	333	\$45,857,557.49	9.07% 0	\$0.00	NA	0
Total		3,740	\$500,062,858.00	100% 0	\$0.00		0
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$499,700.00	0.17% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$333,630.32	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76% 0	\$0.00	NA	0
	AUBURNBANK	1	\$154,051.44	0.05% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03% 0	\$0.00	NA	C
	BANK OF HAWAII	4	\$530,215.81	0.18% 0	\$0.00	NA	+
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33% 0	\$0.00	NA	(
	BANK OF NEWPORT	1	\$181,360.69	0.06% 0	\$0.00	NA	-
	BANK OF THE CASCADES	1	\$179,367.75	0.06% 0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35% 0	\$0.00	NA	. (
	BANKILLINOIS	3	\$382,257.19	0.13% 0	\$0.00	NA	(
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03% 0	\$0.00	NA	(
L	BAXTER CREDIT UNION	4	\$477,100.00	0.16% 0	\$0.00	NA	(
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26% 0	\$0.00	NA	(
		2	\$218,895.25	0.07% 0	\$0.00	NA	(

BREMER FINANCIAL CORPORATION						
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	\$0.00	NA	0
BUSEY BANK	7	\$936,968.06	0.31%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%			
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0 \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	\$0.00	NA	0
CARROLLTON BANK	3	\$324,800.00	0.11%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$81,811.63	0.03%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	\$0.00	NA	0
CITYWIDE BANK	1	\$202,386.56	0.07%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	4		0.25%	0 \$0.00	NA	0
COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0 \$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	0.04%	1	1	
 COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$148,000.00	0.05%		NA	0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	\$0.00	NA	0
EASTERN BANK	7	\$769,269.63	0.26%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	\$0.00	NA	0

EVERTRUST BAN	K	1	\$149,900.00	0.05%	\$0.00	NA	0
EXTRACO MORT	GAGE	1	\$147,978.38	0.05%	\$0.00	NA	0
FALL RIVER FIVE SAVINGS BANK	ECENTS	1	\$142,497.69	0.05%	\$0.00	NA	0
FARMERS STATE NEW LONDON	BANK OF	1	\$81,708.88	0.03%	\$0.00	NA	0
FIRST AMERICAN UNION	CREDIT	1	\$85,672.00	0.03%	\$0.00	NA	0
FIRST EASTERN MORTGAGE COR	PORATION	1	\$140,305.44	0.05%	\$0.00	NA	0
FIRST FEDERAL ( CHAMPAIGN-URI		4	\$412,900.57	0.14%	\$0.00	NA	0
FIRST FEDERAL S BANK LACROSSE	SAVINGS	3	\$349,550.94	0.12%	\$0.00	NA	0
FIRST FINANCIAI	BANK	4	\$722,914.26	0.24%	\$0.00	NA	0
FIRST HAWAIIAN	BANK	3	\$499,293.31	0.17%	\$0.00	NA	0
FIRST INTERSTAT	TE BANK	11	\$1,235,182.25	0.41%	\$0.00	NA	0
FIRST MERIT MO CORPORATION	RTGAGE	85	\$11,404,592.40	3.8%	\$0.00	NA	0
FIRST MORTGAG CORPORATION	Е	1	\$154,455.56	0.05%	\$0.00	NA	0
FIRST NATIONAL MANITOWOC	BANK IN	8	\$972,342.01	0.32%	\$0.00	NA	0
FIRST NATIONAL CHESTER COUNT		3	\$488,777.00	0.16%	\$0.00	NA	0
FIRST NATIONAL DECATUR	BANK OF	3	\$639,050.00	0.21%	\$0.00	NA	0
FIRST NATIONAL HARTFORD	BANK OF	1	\$124,556.25	0.04%	\$0.00	NA	0
FIRST NATIONAL HUDSON	BANK OF	15	\$1,872,806.19	0.62%	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	8	\$1,223,574.77	0.41%	\$0.00	NA	0
FIRST NATIONAL PLATTEVILLE	BANK OF	1	\$81,017.38	0.03%	\$0.00	NA	0
FIRST NATIONAL SOUTHWESTERN		1	\$165,500.00	0.06%	\$0.00	NA	0
FIRST NEW ENGL FEDERAL CREDIT		1	\$259,077.00	0.09%	\$0.00	NA	0
FIRST PLACE BA	NK	23	\$3,560,005.78	1.19% (	\$0.00	NA	0
FIRST REPUBLIC BANK	SAVINGS	2	\$215,682.50	0.07%	\$0.00	NA	0
FIRST UNITED BA	NK	1	\$133,000.00	0.04%	\$0.00	NA	0
FREEDOM MORTO CORP.	GAGE	1	\$111,183.06	0.04%	\$0.00	NA	0
FREMONT BANK		250	\$43,384,801.75	14.47%	\$0.00	NA	0
FULTON BANK		3	\$341,294.25	0.11%	\$0.00	NA	0

	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0 \$0.00	NA	0
	GATEWAY MORTGAGE	1	\$100,700.00	0.03%	\$0.00	NA	0
	CORPORATION	1	Ψ100,700.00	0.0370	φ0.00	1171	
	GRAFTON SUBURBAN	1	\$142,497.69	0.05%	\$0.00	NA	0
	CREDIT UNION	12	¢1 676 470 57	0.560	0 \$0.00	NI A	Λ
	GRANITE BANK	13	\$1,676,479.57	0.56%	0 \$0.00	NA	U
	GREAT LAKES CREDIT UNION	2	\$399,194.19		·		Н
	GROUP ONE MORTGAGE	1	\$226,000.00				
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0 \$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	. ,	0.3%		1	T
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00				
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	, , ,				
	HOME STATE BANK	5	\$726,198.13	0.24%	0 \$0.00	NA	0
	HOMETOWN BANK	1	\$96,000.00				
	HONESDALE NATIONAL BANK THE	4	\$573,232.44				
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	\$0.00	NA	0
		1	\$162,626.75	0.05%	\$0.00	NA	0
•	•	•	•		-	-	

KITSAP COMMUNITY FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.07%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	\$0.00	NA	0
MERCHANTS BANK	18	\$1,793,674.21	0.6%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	\$0.00	NA	0
METROBANK	1	\$104,000.00	0.03% (	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	\$0.00		
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	\$0.00	NA	0

MINOTOLA NATIONAL 5 \$571,907.51 0.19% 0 \$0.00	NA NA	
BANK 5 \$5/1,907.51 0.19% 0 \$0.00	NA	0
BANK	1/1	
MICCIONITY I CAMODECA CE		Ц
MISSION HILLS MORTGAGE 3 \$404,089.07 0.13% 0 \$0.00	NA	0
CORPORATION	12 1	Ĭ
MORTGAGE ACCESS		
	NA	0
FINANCIAL SERVICES		Н
	NA	$\mathbf{T}$
MORTGAGE CENTER, LLC 13 \$1,380,775.13 0.46% 0 \$0.00	NA	0
MORTGAGE CLEARING 2 \$398,231.25 0.13% 0 \$0.00	NA	
CORPORATION 2 \$398,231.23 0.13 % 0 \$0.00	NД	ľ
MOUNTAIN STATES  1 \$163,324.25 0.05% 0 \$0.00	NA	
MORTGAGE CENTERS INC.	NД	۲
MUTUAL SAVINGS 1 \$115,438.75 0.04% 0 \$0.00	NA	
ASSOCIATION FSA TO THE STATE OF	· ·	ľ
MUTUAL SAVINGS BANK 1 \$161,926.75 0.05% 0 \$0.00	NA	0
NEW HAVEN SAVINGS 3 \$365,579.88 0.12% 0 \$0.00	NA	
BANK 5 \$303,379.88 0.12%0 \$0.00	NA	ľ
NEWFIELD NATIONAL 1 \$83,203.56 0.03% 0 \$0.00	NA	
BANK 1 \$83,203.30 0.03% 0 \$0.00	NA	U
NEWTOWN SAVINGS BANK 11 \$1,624,645.38 0.54% 0 \$0.00	NA	0
NORTHERN OHIO 1 \$185,645.63 0.06% 0 \$0.00	NA	
INVESTMENT COMPANY	NA	U
NORTHWESTERN 4 \$495,850.00 0.17% 0 \$0.00	NA	
MORTGAGE COMPANY 4 \$493,830.00 0.17%0 \$0.00	NA	U
NW FEDERAL CREDIT 1 \$99,648.75 0.03% 0 \$0.00	NA	
UNION 1 \$77,048.73 0.03 % 0 \$0.00	NД	ľ
OLD FORT BANKING 3 \$288,000.00 0.1% 0 \$0.00	NA	
COMPANY 5 \$288,000.00 0.1 % 0 \$0.00	NД	ľ
OMEGA BANK, THE 1 \$153,459.06 0.05% 0 \$0.00	NA	0
ORANGE COUNTY		
TEACHERS FEDERAL 6 \$1,139,606.95 0.38% 0 \$0.00	NΑ	0
CREDIT UNION		Ш
ORNL FEDERAL CREDIT 4 \$417,727.51 0.14% 0 \$0.00	NA	٥
UNION 7 \$417,727.31 0.147/0 \$0.00	121	ľ
PAVILION MORTGAGE 8 \$868,800.00 0.29% 0 \$0.00	NA	٥
COMPANY 5 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	11/1	ľ
PENNSYLVANIA STATE 3 \$283,100.00 0.09% 0 \$0.00	NA	٥
EMPLOYEES CREDIT UNION 5 \$203,100.00 0.00 % 0.00	121	ľ
PEOPLES BANK, NATIONAL 2 \$212,400.00 0.07% 0 \$0.00	NA	
ASSOCIATION 2 \$212,400.00 0.07%0 \$0.00	1/1	
PEOPLES TRUST COMPANY 1 \$128,250.00 0.04% 0 \$0.00	NA	
OF ST. ALBANS	1/1	$\square$
PORT WASHINGTON STATE   8   \$905,300.00   0.3% 0   \$0.00	NA	
BANK	1/1	
PUBLIC SERVICE 1 \$80,032.44 0.03% 0 \$0.00	NA	U
EMPLOYEES CREDIT UNION 1 \$60,032.44 6.03 % 6 \$0.00	. 12 1	$\prod$

QUAKER CITY BANK	1	\$96,057.75	0.03%	\$0.00	NA 0
REDWOOD CREDIT UN	NION 1	\$99,648.75	0.03%	\$0.00	NA 0
RESEARCH FEDERAL	1	\$90,680.31	0.03%	\$0.00	NA 0
CREDIT UNION	1	\$70,000.51	0.03 %	\$0.00	11/10
ROCKLAND FEDERAL	3	\$396,601.94	0.13%	\$0.00	NA 0
CREDIT UNION		ψ370,001.71	0.15 %	Ψ0.00	1110
ROCKLAND TRUST		\$172,000.00	0.06%	\$0.00	NA 0
COMPANY		, ,		·	
SABINE STATE BANK	$\frac{AND}{3}$	\$316,783.32	0.11%	\$0.00	NA 0
TRUST COMPANY					
SAVINGS BANK OF MENDOCINO COUNTY	, 1	\$105,000.00	0.04%	\$0.00	NA 0
SBC MORTGAGE, LLC	i	\$190,700.00	0.06%	\$0.00	NA 0
SCHMIDT MORTGAGE		\$190,700.00	0.00 %	\$0.00	IVAU
COMPANY	3	\$340,327.63	0.11%	\$0.00	NA 0
SEATTLE SAVINGS BA	NK 11	\$1,736,084.14	0.58%	\$0.00	NA 0
SECURITY MORTGAG	F				
CORPORATION	2	\$205,701.81	0.07%	\$0.00	NA 0
SHREWSBURY STATE	BANK 2	\$318,515.63	0.11%	\$0.00	NA 0
SKY FINANCIAL GROU		\$2,820,056.02			
ST. ANNES CREDIT UN	NION 2		0.09%	1	NA 0
ST. FRANCIS BANK FS				1	NA 0
ST. JAMES MORTGAG	E .				
CORPORATION	1	\$270,450.00	0.09%	\$0.00	NA 0
STANDARD BANK AN	D 4	\$526 406 06	0.18%	\$0.00	NAO
TRUST COMPANY	4	\$526,496.06	0.18%	\$0.00	NA 0
STANDARD MORTGAG	GE 6	\$618,997.19	0.21%	\$0.00	NA 0
CORPORATION		\$010,777.17	0.21 /0 0	\$0.00	IVA
STAR FINANCIAL GRO	OUP, 2	\$203,278.94	0.07%	\$0.00	NA 0
INC.		Ψ200,27017	0.07 70 0	40.00	1,110
STATE BANK OF CROS	$_{5}$	\$651,024.63	0.22%	\$0.00	NA 0
PLAINS	20005	ф <b>272</b> (02.00			
STATE BANK OF LACE	ROSSE 3	\$372,683.88	0.12%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	\$0.00	NA 0
STATE CENTRAL CRE	DIT				
UNION UNION	8	\$819,281.08	0.27%	\$0.00	NA 0
STATE EMPLOYEES C	REDIT				
UNION	36	\$4,395,661.21	1.47%	\$0.00	NA 0
STILLWATER NATION	AL .				
BANK & TRUST COMP		\$83,203.56	0.03%	\$0.00	NA 0
SUBURBAN MORTGAG	GE.	<b>\$05.000.01</b>	0.020	Φ0.00	NTA O
COMPANY OF NEW M	EXICO 1	\$85,299.31	0.03%	\$0.00	NA 0
THE HERGET NATION	AL 2	\$194,200,00	0.060/ 0	\$0.00	NIAO
BANK OF PEKIN	2	\$184,200.00	0.06%	\$0.00	NA 0
THE HONOR STATE BA	ANK 2	\$212,074.00	0.07%	\$0.00	NA 0
THE PARK BANK	7	\$769,048.00	0.26%	\$0.00	NA 0

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\$187,200.00

\$281,700.00

0.06% 0

0.09% 0

\$0.00

\$0.00

THE SUTTON STATE BANK

TIERONE BANK

	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1% 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	\$0.00	NA	0
	UNIONBANK	6	\$618,728.20	0.21% 0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,000.00	0.06% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$347,898.75	0.12% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57% 0		NA	$\overline{}$
<u></u>	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06% 0		NA	0
	WORLD SAVINGS BANK	5	\$975,349.88	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03% 0	\$0.00	NA	0
	Unavailable	193	\$23,840,847.35	7.77% 0	\$0.00	NA	0
otal		2,176	\$300,236,063.00	100% 0	\$0.00		0
1376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23% 0	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	\$0.00	NA 0
ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	\$0.00	NA 0
BANK OF HAWAII	3	\$594,903.00	0.24%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0 \$0.00	NA 0
BANK OF NEWPORT	3	\$544,714.56	0.22%	0 \$0.00	NA 0
BANKILLINOIS	1	\$126,200.00	0.05%	0 \$0.00	NA 0
BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	<u> </u>	
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	\$0.00	NA 0
BUSEY BANK	7	\$906,072.26	0.36%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	\$0.00	NA 0
EAGLE BANK	2	\$317,897.00	0.13%	\$0.00	NA 0
EAST WEST BANK	1	\$171,395.81	0.07%	\$0.00	NA 0
EASTERN BANK	3	\$409,471.95	0.16%	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%		NA 0
EVERTRUST BANK	1	\$144,496.06	0.06%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0 \$0.00	NA 0
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FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	\$0.00	NA (	Э
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	\$0.00	NA	Э
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	\$0.00	NA	)
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	\$0.00	NA (	Э
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	\$0.00	NA (	Э
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	\$0.00	NA (	Э
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	\$0.00	NA	)
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	\$0.00	NA	)
FIRST PLACE BANK	3	\$530,143.38	0.21%	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	\$0.00	NA	)
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	\$0.00	NA	)
FREMONT BANK	20	\$3,402,621.26	1.36%	\$0.00	NA (	)
FULTON BANK	1	\$298,957.38	0.12%	\$0.00	NA (	)
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	\$0.00	NA (	)
GRANITE BANK	4	\$427,493.07	0.17%	\$0.00	NA (	)
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	\$0.00	NA	)
GREAT WESTERN BANK	1	\$89,700.00	0.04%	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	\$0.00		
GROUP ONE MORTGAGE	2	\$174,708.44	0.07% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	\$0.00	NA	)
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	\$0.00	NA (	)
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	\$0.00	NA	)
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	\$0.00	NA	)
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	\$0.00	NA	)
						_

HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	-i	NA 0
LAKE AREA BANK	2	\$298,348.31	0.12%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	·	
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0 \$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	\$0.00	
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0 \$0.00	NA 0
METROBANK	1	\$259,086.75	0.1%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	·	
MID-PENN BANK	1	\$108,000.00	0.04%	-i	
MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0 \$0.00	NA 0

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MONSON SAVINGS BANK	1	\$88,787.00	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33% (	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	\$0.00	NA	0
NORTHMARK BANK	1	\$126,558.56	0.05%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$783,751.45	0.31%		NA	0
SKY FINANCIAL GROUP	6	\$839,953.56	0.34%		NA	
ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	\$0.00	NA	0

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ST. FRAN	CIS BANK FSB	38	\$5,200,060.92	2.08%	0 \$0.00	NA	0
	S MORTGAGE	17	\$2,536,438.26	1.01%	\$0.00	NA	0
CORPORA		17	Ψ2,330, 130.20	1.0170	φσ.σσ	1 17.	$\square$
	RD BANK AND	2	\$190,941.69	0.08%	\$0.00	NA	0
TRUST CO			·				+
CORPORA	RD MORTGAGE	2	\$270,058.13	0.11%	\$0.00	NA	0
	ANCIAL GROUP,						$\dagger\dagger$
INC.	AINCHIL GROOT,	11	\$1,392,195.38	0.56%	\$0.00	NA	0
	ANK OF CROSS		<b>\$00,000,00</b>	0.026	φ	27.4	
PLAINS		1	\$80,000.00	0.03%	\$0.00	NA	10
STATE BA	ANK OF LACROSSE	7	\$1,095,838.25	0.44%	0 \$0.00	NA	0
	ANK OF THE	11	\$1,489,589.44	0.6%	\$0.00	NA	
LAKES		11	Ψ1,402,302.44	0.076	φυ.ου	1173	
	ENTRAL CREDIT	14	\$1,993,340.15	0.8%	\$0.00	NA	0
UNION	MPLOYEES CREDIT		. ,		-		${f +}$
UNION	APLOYEES CREDIT	27	\$3,448,305.33	1.38%	\$0.00	NA	0
	ORTGAGE				†		tt
COMPAN		1	\$112,000.00	0.04%	\$0.00	NA	0
	ZENS BANKING	2	¢200 000 04	0.000	φο οο	NT A	
COMPAN	Y	2	\$200,998.94	0.08%	\$0.00	NA	10
	IONAL B&T OF	4	\$429,122.69	0.17%	\$0.00	NA	0
SYCAMO					·		ш
THE PARI		10	\$1,487,400.94				11
	TON STATE BANK	2	\$310,850.38	0.12%	0 \$0.00	NA	0
	DERS NATIONAL	1	\$88,491.38	0.04%	\$0.00	NA	0
BANK	VERS FEDERAL				+		+
CREDIT U		2	\$225,690.88	0.09%	\$0.00	NA	0
TIERONE		17	\$2,061,391.13	0.82%	\$0.00	NA	0
	ND COUNTRY	17	Ψ2,001,371.13	0.0270	φο.σο	1173	
BANC MC		10	\$1,379,613.62	0.55%	\$0.00	NA	0
SERVICES	S						
TRANE FI	EDERAL CREDIT	11	\$1,089,590.38	0.44%	\$0.00	NA	
UNION		11	Ψ1,007,570.50	0.44 /0	90.00	IVA	Щ
	SE MORTGAGE	4	\$541,860.20	0.22%	\$0.00	NA	0
CORPORA			·		·		ш
	REDIT UNION	1	\$109,115.38	0.04%	0 \$0.00	NA	10
U OF C FE UNION	EDERAL CREDIT	3	\$375,440.56	0.15%	\$0.00	NA	0
UNIONBA	NK	2	\$394,946.81	0.16%	0 \$0.00	NA	0
	BANK OF UNION	1	\$112,000.00		1	NA NA	11
	MORTGAGE	1	·				
COMPAN		16	\$2,189,131.58	0.88%	\$0.00	NA	0
<del></del>	NATIONS FEDERAL	1.0	¢0.700.100.00	1 107	0 00	3.7.4	
CREDIT U		16	\$2,738,129.22	1.1%	\$0.00	NA	lυ

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%		\$0.00	NA	П
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0
	Unavailable	269	\$35,300,894.07	14.08%	_	\$0.00	NA	0
Total		1,838	\$250,055,345.00	100%	0	\$0.00		0
								Н
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0
A I	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%		\$0.00	NA	0
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%		\$0.00	NA	Ш
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%		\$0.00	NA	-
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	0
		1	I			1		
	BANK OF STANLY	3	\$501,074.56 \$91,384.63	0.2% 0.04%		\$0.00 \$0.00	NA NA	—

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$138,217.94	0.06% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	2		0.09% 0	1 1	1	
BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00		·		Н
BUSEY BANK	17	\$2,288,304.83	0.92% 0	\$0.00	NA NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39% 0	\$0.00	) NA	0
CARROLLTON BANK	1	\$89,687.19	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	21	. , ,	1.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2			<u> </u>	1	
CLINTON SAVINGS BANK	6	\$987,074.63	0.4% 0	0 \$0.00	NA NA	0
COMMUNITY SECURITY BANK	1	\$112,500.00				Н
COMMUNITY STATE BANK	3	\$378,722.50	0.15% 0	0 \$0.00	NA NA	0
CONNECTICUT RIVER BANK	1	\$79,730.69				Н
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03% 0	0 \$0.00	NA NA	0
CREDIT UNION MORTGAGE CO.	1	. ,				Н
CUNA CREDIT UNION	15			1 1	1	-
DEAN COOPERATIVE BANK	. 2	\$231,652.44	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	. ,				Н
EAGLE BANK	10		0.52% 0		1	т
EASTERN BANK	2	i i		1 1	1	т
EXTRACO MORTGAGE	1	\$99,656.13	0.04% 0	\$0.00	NA NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5					Н
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04% 0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9% (	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	·	
FIRST PENN BANK	6	\$662,685.51	0.27%		
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%		NA 0
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%		NA 0
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	\$0.00	NA 0
FREMONT BANK	144	\$24,394,780.55	9.81%		NA 0
FULTON BANK	15	\$2,520,929.40	1.01%		NA 0
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%		NA 0
GRANITE BANK	1	\$99,303.19	0.04%	\$0.00	NA 0

GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$217,100.87	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$236,000.00	0.09% 0	\$0.00	NA	r
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04% 0		NA	
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$184,779.50	0.07% 0		NA	r
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12% 0		NA	m
HINSDALE BANK & TRUST	2	\$289,540.69	0.12% 0		NA	f
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33% 0			
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$94,358.81	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$230,754.75	0.09% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25% 0			
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06% 0	\$0.00	NA	0
MERCHANTS BANK	11	\$1,217,160.51	0.49% 0	\$0.00	NA	0
	1	\$110,846.44	0.04% 0	\$0.00	NA	0

MERCURY MORTGAGE COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	\$0.00	NA	Э
METROBANK	1	\$87,694.13	0.04%	\$0.00	NA (	)
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	\$0.00	NA	Э
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	\$0.00	NA	Э
MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	Э
MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	·	NA (	Э
MONSON SAVINGS BANK	2	\$218,214.19	0.09%	\$0.00	NA (	J
MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%		NA (	
MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	\$0.00	NA (	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	\$0.00	NA	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	\$0.00	NA	)
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	\$0.00	NA (	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	\$0.00	NA	)
NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	\$0.00	NA	Э
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	\$0.00	NA	Э
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	\$0.00	NA	Э
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	\$0.00	NA	Э
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	\$0.00	NA	Э
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	\$0.00	NA	Э
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	\$0.00	NA	Э
QUAKER CITY BANK	1	\$237,181.56	0.1%	\$0.00	NA (	)
REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	\$0.00	NA (	)

	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0 \$0.00	NA	0
1	ROCKLAND TRUST	16	\$2,161,032.58	0.87%	\$0.00	NA	0
	COMPANY		\$2,101,032.36				H
	S&T BANK	11	\$1,660,685.20	0.67%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0 \$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0 \$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	\$0.00	NA	0
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	\$0.00		
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0 \$0.00	NA	0
	STATE BANK OF THE	~				NT A	
	LAKES	5	\$567,969.88	0.23%	\$0.00	NA	U
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	\$0.00	NA	0
	THE PARK BANK	3	\$300,452.06	0.12%	0 \$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%			П
	TIERONE BANK	6	\$726,288.56	0.29%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%			
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	\$0.00	NA	0
		2	\$341,708.19	0.14%	\$0.00	NA	0

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	U OF C FEDERAL CREDIT					
<u> </u>	UNION	2	ф225 (20 57	0.00% 0	Φ0.00	3740
<u> </u>	UNIONBANK	2	\$225,629.57	0.09% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89% 0	\$0.00	NA 0
	Unavailable	232	\$28,119,790.30	10.72% 0	\$0.00	NA 0
Total		1,876	\$250,120,148.00	100% 0	\$0.00	0
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$158,965.38	1.43% 0	\$0.00	NA 0
	FREMONT BANK	29	\$5,419,789.91	48.63% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$198,664.44	1.78% 0	\$0.00	NA 0
_	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63% 0	\$0.00	NA 0
Total		62	\$11,145,063.16	100% 0	\$0.00	0
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11% 0	\$0.00	NA 0
	ANCHORBANK SSB	11	\$2,519,994.25	5.02% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42% 0	\$0.00	NA 0

<u></u>	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	\$0.00	NA	0
	BLACKHAWK CREDIT	1	\$164,847.13	0.33%	\$0.00	NA	0
	UNION	1	Ψ10+,0+7.13	0.55 %	\$ \$0.00	IVA	Ц
	BOEING EMPLOYEES	2	\$594,750.00	1.19% (	\$0.00	NA	0
	CREDIT UNION		φεν .,, ε σισσ	1,17,6	40.00	- 1,11	H
	BRYN MAWR TRUST	2	\$431,598.87	0.86%	\$0.00	NA	0
	COMPANY THE		. ,		-		₩
	CAPITOL FEDERAL SAVINGS AND LOAN	9	¢1 040 410 00	2 9907 (	\$0.00	NT A	
	ASSOCIATION	9	\$1,948,419.90	3.88%	\$0.00	NA	·IU
	CENTRAL MORTGAGE				†		Ħ
	COMPANY	2	\$433,802.63	0.86%	\$0.00	NA	. 0
	CITYWIDE BANK	1	\$285,600.00	0.57%	\$0.00	NA	0
	CONNECTICUT RIVER						П
	BANK	2	\$460,283.44	0.92%	\$0.00	NA	. 0
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0
	FALL RIVER FIVE CENTS	1	·				
	SAVINGS BANK	1	\$188,539.81	0.38%	\$0.00	NA	.0
	FEDERAL EMPLOYEES	1	\$200,250,00	0.4%	00.00	NT A	
	CREDIT UNION	1	\$200,250.00	0.4%	\$0.00	NA	·U
	FIRST HORIZON HOME	1	\$175,498.75	0.35%	\$0.00	NA	
	LOAN CORPORATION	1	\$175,490.75	0.55%	\$0.00	INA	١
	FIRST NATIONAL BANK OF	1	\$218,000.00	0.43%	\$0.00	NA	اما
	HUDSON	1	Ψ210,000.00		·	IVA	Ц
	FIRST PLACE BANK	1	\$247,270.75	0.49%	1	NA	.0
	FREMONT BANK	43	\$10,369,658.21	20.67%		NA	.0
	GRANITE BANK	1	\$215,900.00	0.43%	\$0.00	NA	.0
	GREAT WESTERN BANK	2	\$500,400.00	1% (	\$0.00	NA	. 0
	GREENWOOD CREDIT	1	\$215,000.00	0.43%	\$0.00	NA	٥
	UNION	1	Ψ213,000.00	0.4370	\$0.00	IVA	Ц
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	\$0.00	NA	.0
	HOME FEDERAL SAVINGS	1	\$275,000.00	0.55%	\$0.00	NA	٥
	BANK	1	Ψ213,000.00	0.55 %	φ0.00	1171	Ц
	IRWIN UNION BANK AND	4	\$979,666.81	1.95% (	\$0.00	NA	0
	TRUST COMPANY		ψ, τ, τ, σσσ.σ1	1.55 %	\$ \$0.00	1,111	$\coprod$
	JAMES B. NUTTER AND	4	\$941,520.50	1.88%	\$0.00	NA	0
<u> </u>	COMPANY		77.1-,0-2000		+ + + + + + + + + + + + + + + + + + + +		$\mathbb{H}$
	KEYWORTH MORTGAGE	1	\$173,400.00	0.35%	\$0.00	NA	0
	FUNDING CORPORATION		. ,		1		${\color{red} H}$
	LAKE MICHIGAN CREDIT	1	\$275,000.00	0.55%	\$0.00	NA	0
	UNION				<u> </u>		arphi
	LANCASTER MORTGAGE	1	\$234,090.94	0.47%	\$0.00	NA	0
	SERVICES	1	¢200 000 00	0.00	0 00	TA T A	H
<u> </u>	LEADER BANK, N.A.	1	\$300,000.00	0.6%	\$0.00	NA	Ψ
1	LEADER MORTGAGE	1	\$295,000.00	0.59%	\$0.00	NA	.0
	COMPANY INC	- 1	+-/-/-				
	COMPANY INC.  LOS ALAMOS NATIONAL	1	\$299,715.31	0.6%	\$0.00	NA	₩

BANK		1			
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88% 0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48% 0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21% 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$217,000.00	0.43% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42% 0	\$0.00	NA
 PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41% 0	\$0.00	NA
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49% 0	\$0.00	NA
 THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49% 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0	\$0.00	NA
 UNIONBANK	1	\$250,000.00	0.5% 0	\$0.00	NA (
 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78% 0	\$0.00	NA(
 VALLEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA (
 WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA
 Unavailable	23	\$4,895,346.32	9.76% 0	\$0.00	NA
	223	\$50,176,008.34	100% 0	\$0.00	(
 BANK OF HAWAII		\$208,000.00	2.06% 0	\$0.00	NA
 Diff of intivini		Ψ200,000.00	2:00700	Ψ0:00	1 17 1

Total

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\$682,139.44

6.76% 0

\$0.00

BANK-FUND STAFF

FEDERAL CREDIT UNION

	PEDERAL CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0 \$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67% (	0 \$0.00		
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0 \$0.00	NA	70
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26% (	0 \$0.00	NA	7 0,
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0 \$0.00	NA	0
	CORTRUST BANK	1	\$173,400.00	1.72%	0 \$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	\$0.00	NA	<b>7</b> 0
	GRANITE BANK	1	\$243,500.00	2.41%	0 \$0.00	NA	<b>v</b> 0
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0 \$0.00	NA	<b>v</b> 0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0 \$0.00	NA	<b>v</b> 0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	\$0.00	NA	<b>7</b> 0
	MID-STATE BANK	1	\$169,822.50	1.68%	0 \$0.00	NA	١ (
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	\$0.00	NA	7 (
	OAK BANK	1	\$188,000.00	1.86%	0 \$0.00	NA	7
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	\$0.00	NA	7 (
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	\$0.00	NA	7 (
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89% (	0 \$0.00	NA	<b>y</b> (
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0 \$0.00	NA	7 (
	Unavailable	11	\$2,401,659.44	23.8%	0 \$0.00	NA	7 (
Total		48	\$10,096,932.81	100%	90.00		4
	AMEDICAN FACE						+
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA	7

ANCHORBANK SSB	1	\$150,000.00	0.6%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33% (	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19% (	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%			
BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4% (	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	\$0.00	NA	0
FREMONT BANK	64	\$12,945,607.56	51.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77% (	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%			Н
MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65% (	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.6%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1% (	\$0.00		Щ
	1	\$209,262.38	0.83%	\$0.00	NA	0

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	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83% 0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.2% 0	\$0.00	NA	0
Total		128	\$25,194,053.31	100% 0	\$0.00		0
							П
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1% 0	\$0.00	NA	. 0
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52% 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6% 0	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62% 0	\$0.00	NA	. 0
	CITYWIDE BANK	1	\$216,250.00	2.17% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75% 0	\$0.00	NA	. 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	1.8% 0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7% 0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5% 0	\$0.00	NA	Ш
<u> </u>	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75% 0	\$0.00	NA	. 0
	FREMONT BANK	2	\$326,823.00	3.27% 0	\$0.00	NA	. 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2% 0	\$0.00	NA	.0
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81% 0	\$0.00	NA	.0
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2% 0	\$0.00	NA	. 0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49% 0	\$0.00	NA	0
	OAK BANK	3	\$484,900.00	4.86% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6% 0	\$0.00	NA	11
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52% 0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69% 0	\$0.00	NA	0
	Unavailable	2	\$420,400.00	4.26% 0	\$0.00	NA	0
Total		50	\$9,982,874.63	100% 0	\$0.00		0
							$\coprod$
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45% 0	\$0.00	NA	₩
	AUBURNBANK	1	\$226,700.00	0.11% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61% 0	\$0.00	NA	Н
	BANK CENTER FIRST	1	\$250,000.00	0.12% 0	\$0.00	NA	111
<u> </u>	BANK OF HAWAII	14	\$3,161,501.00	1.58% 0	\$0.00	NA	$\boldsymbol{T}$
<u> </u>	BANK OF LENOX	1	\$213,300.00	0.11% 0	\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89% 0	\$0.00	NA	1 1
<u> </u>	BANK OF THE CASCADES	2 19	\$567,000.00 \$4,664,066.69	0.28% 0 2.33% 0	\$0.00 \$0.00	NA NA	-
		19	\$4,004,000.09	2.33%	\$0.00	NA	U

BANK-FUND STAFF FEDERAL CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	. , ,		·	
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	10	` , ,	1% 0	·	
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09% 0	\$0.00	
CARROLLTON BANK	4	\$778,000.00	0.39% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$480,700.00			
CENTENNIAL LENDING, LLC	1	\$151,000.00		·	
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00		·	
CITYWIDE BANK	3	\$803,350.00	0.4% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00		·	
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$320,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00			
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$153,000.00	0.08% 0	\$0.00	NA 0

ASSOCIATION OF LITTLE FALLS						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16% 0		NA	0
CORTRUST BANK	1	\$160,800.00	0.08% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAG CO.		\$165,300.00	0.08% 0		NA	0
CREDIT UNION MORTGAG SERVICES, INC.	E 11	\$2,123,300.00	1.06% 0	·		+
CUMANET, LLC	2	\$376,388.13	0.19% 0			_
DEAN COOPERATIVE BAN	K 3	\$533,500.00	0.27% 0	\$0.00	NA	0
DEERE HARVESTER CREDI UNION	IT 2	\$393,750.00	0.2% 0	·		1
DENALI STATE BANK	1	\$165,150.00	0.08% 0	\$0.00	NA	. (
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08% 0	\$0.00	NA	, (
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14% 0	\$0.00	NA	, (
DOVENMUEHLE FUNDING INC.	, 1	\$165,500.00	0.08% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06% 0	·		4
EASTMAN CREDIT UNION	1	\$199,900.00	0.1% 0	\$0.00	NA	1
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0			4
ESB MORTGAGE COMPAN	Y 2	\$423,000.00	0.21% 0			4
EXTRACO MORTGAGE	4	\$870,500.00	0.43% 0	\$0.00	NA	7
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35% 0	\$0.00	NA	\ -
FALMOUTH CO-OPERATIV BANK THE	1	\$150,000.00	0.07% 0			4
FIRST CENTURY BANK, NA	A 3	\$639,000.00	0.32% 0	\$0.00	NA	4
FIRST EASTERN MORTGAGE CORPORATIO	N 1	\$164,000.00	0.08% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08% 0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	L
FIRST FEDERAL SAVINGS	1	\$156,038.88	0.08% 0	\$0.00	NA	Į

BANK LACROSSE-MADISON						
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	\$0.00	NA	. 0
FIRST MORTGAGE	1	\$207,000.00	0.1%	\$0.00	NA	
COMPANY, L.L.C.	1	\$207,000.00	0.1 ///	\$0.00	INA	Ц
FIRST MORTGAGE	1	\$147,650.00	0.07%	\$0.00	NA	0
CORPORATION	•	Ψ117,020.00	0.0770	φοισσ	1171	Ц
FIRST NATIONAL BANK &	1	\$250,600.00	0.13%	\$0.00	NA	0
TRUST		. ,		·		H
FIRST NATIONAL BANK	5	\$922,325.00	0.46%	\$0.00	NA	. 0
ALASKA FIRST NATIONAL BANK						H
AND TRUST COMPANY	1	\$153,000.00	0.08%	\$0.00	NA	. 0
FIRST NATIONAL BANK IN						Ħ
CANNON FALLS	2	\$350,000.00	0.17%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF						Ħ
CHESTER COUNTY	1	\$288,000.00	0.14%	\$0.00	NA	.0
FIRST NATIONAL BANK OF	2	¢500 160 00	0.2507	\$0.00	NIA	
DECATUR	3	\$508,160.00	0.25%	\$0.00	NA	·U
FIRST NATIONAL BANK OF	1	\$149,000.00	0.07%	\$0.00	NA	
HUDSON	1	\$149,000.00	0.0776	\$0.00	IVA	Ц
FIRST NATIONAL BANK OF	1	\$171,100.00	0.09%	\$0.00	NA	0
MILLSTADT	_	<b>4-1-1-0-10</b>		7 3133		Ĥ
FIRST NATIONAL BANK OF	3	\$609,250.00	0.3%	\$0.00	NA	.0
OMAHA FIRST NATIONAL BANK OF						H
WATERLOO	4	\$612,250.00	0.31%	\$0.00	NA	. 0
FIRST PENN BANK	2	\$441,148.00	0.22%	\$0.00	NA	$\overline{0}$
FIRST REPUBLIC SAVINGS	2					П
BANK	1	\$200,000.00	0.1%	\$0.00	NA	. 0
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	\$0.00	NA	0
FIRST SOUTHERN	1					
NATIONAL BANK	1	\$145,000.00	0.07%	\$0.00	NA	·U
FIRST STATE BANK	1	\$204,250.00	0.1%	\$0.00	NA	
MORTGAGE COMPANY, LLC	1	Ψ204,230.00	0.1 /6	\$0.00	1 17 1	Ц
FIRST TECHNOLOGY	3	\$612,500.00	0.31%	\$0.00	NA	0
CREDIT UNION		+ · · - · · · · · · · ·		7 3133		Ĥ
FORT BLISS FEDERAL	3	\$620,300.00	0.31%	\$0.00	NA	0
CREDIT UNION	1	¢170,000,00	0.0007 (	\$0.00	NT A	
FOSTER BANK FREMONT BANK	2	\$179,000.00 \$360,000.00	0.09% (	1	NA NA	1 1
		·				11
FULTON BANK GARDINER SAVINGS	1	\$150,000.00	0.07%	\$0.00	NA	Н
INSTITUTION FSB	3	\$589,000.00	0.29%	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	\$0.00	NA	n
GRANITE BANK	10	\$2,127,470.00	1.06%	·	NA	11
	1	\$176,000.00	0.09%	1	NA	17
	1	\$170,000.00	3.07/0	\$0.00	1111	

	GREATER NEVADA MORTGAGE SERVICES						
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1% 0	\$0.00		
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66% 0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3% 0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09% 0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14% 0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69% 0	·	NA	0
	HOME STATE BANK	5	\$1,229,120.00	0.61% 0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09% 0	\$0.00	NA	0
	ILLINI BANK	1	\$169,987.38	0.08%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34% 0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$242,034.88	0.12% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3% 0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$215,000.00	0.11% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65% 0			
	LIBERTY BANK	1	\$173,748.69	0.09% 0	\$0.00	NA	0
		2	\$447,200.00	0.22% 0	\$0.00	NA	0
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LIMA SUPERIOR FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15% 0	\$0.00	) NA	0
MACON SAVINGS BANK	2	\$419,000.00	0.21% 0			T
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17% 0	\$0.00	) NA	0
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13% 0	\$0.00	) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08% 0	\$0.00	NA NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33% 0	\$0.00	NA NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3% 0	\$0.00	) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08% 0			Ш
MERCHANTS BANK	15	\$2,740,950.00	1.37% 0	\$0.00	NA NA	0
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13% 0			Н
MID-STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5		0.47% 0			Н
MONSON SAVINGS BANK	2	\$407,000.00	0.2% 0	\$0.00	NA NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17% 0	\$0.00	) NA	0
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08% 0	\$0.00	) NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	\$0.00	NA	0

NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00				
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	\$0.00	NA	0
NORTHMARK BANK	1	\$265,000.00	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	\$0.00	NA	0
OAK BANK	10	\$1,863,200.00	0.93%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19% (	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	0
PARTNERS BANK	2	\$390,000.00	0.19%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	\$0.00	NA	0
QUAKER CITY BANK	4	\$823,000.00	0.41%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	\$0.00	NA	0
	BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS PLEASANT PLAINS STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND	BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NPB MORTGAGE LLC  OAK BANK  OAK TRUST AND SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  PAVILION MORTGAGE COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COUNTY  PEOPLES TRUST COMPANY OF ST. ALBANS  PLEASANT PLAINS STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  4  RESEARCH FEDERAL CREDIT UNION  1  ROCKLAND TRUST COMPANY SABINE STATE BANK AND  3	BANK   2	BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN OAK TRUST AND SAVINGS BANK OAK TRUST AND SAVINGS BANK OANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNI, FEDERAL CREDIT UNION ORNI, FEDERAL CREDIT UNION ORNI, FEDERAL CREDIT UNION ORNI, FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PLEASANT PLAINS STATE BANK PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK RESEARCH FEDERAL 1 \$227,200.00 0.1% PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK RESEARCH FEDERAL 1 \$165,000.00 0.09% SAME ST53,400.00 0.09% SAME ST53,400.00 0.09% SAME ST53,400.00 0.09% SAME SAME ST53,400.00 0.09% SAME SAME ST53,400.00 0.09% SAME SAME ST53,400.00 0.09% SAME SAME SAME SAME SAME SAME SAME SAME	BANK   2	BANK   2   \$441,000.00   0.22% 0   \$0.00   NA

SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	\$0.00	NA	0
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%			
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	\$0.00	NA	0
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%			0
THE PARK BANK	1	\$155,000.00	0.08%		NA	0
TIERONE BANK	1	\$159,000.00	0.08%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	\$0.00	NA	0

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	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09% 0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$671,525.00	0.34% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39% 0	\$0.00	NA	0
	Unavailable	106	\$20,968,602.19	10.52% 0	\$0.00	NA	0
Total		988	\$200,137,096.89	100% 0	\$0.00		0
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12% 0	\$0.00	NA	0
	AF BANK	4	\$342,450.00	0.34% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$79,500.00	$0.08\% \ 0$	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	\$0.00	NA 0
AUBURNBANK	8	\$904,330.00	0.9%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA 0
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% (	\$0.00	NA 0
BANK OF THE CASCADES	8	\$996,100.00	1% (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	\$0.00	NA 0
BANKIOWA	3	\$266,400.00	0.27% (	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4% (	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	NA 0
CITYWIDE BANK	3	\$430,750.00	0.43%	\$0.00	NA 0
LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY	1 2 2 2 1	\$157,335.25 \$315,000.00 \$176,457.84 \$155,000.00 \$192,000.00	0.16% ( 0.31% ( 0.18% ( 0.15% ( 0.19% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	\$0.00	NA	. 0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	.0
CORTRUST BANK	4	\$381,850.00	0.38%	\$0.00	NA	. 0
DIAMOND CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	. 0
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55% 0	\$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	\$0.00	NA	0
EASTERN BANK	3	\$439,500.00	0.44% 0		NA	0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA	. 0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	\$0.00	NA	.0
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	\$0.00	NA	.0
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	7	\$668,200.00	0.67% 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$546,944.00	0.55% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	\$0.00	NA	.0
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14% 0	\$0.00	NA	0
	31	\$5,241,800.00	5.24% 0	\$0.00	NA	

FIRST TECHNOLOGY CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	\$0.00	NA	0
FREMONT BANK	10	\$2,032,226.00	2.03%	\$0.00	NA	0
FULTON BANK	13	\$1,318,900.88	1.32%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	\$0.00	NA	0
GRANITE BANK	5	\$477,800.00	0.48%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	\$0.00	NA	0
HOME STATE BANK	1	\$252,050.00	0.25%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	\$0.00	NA	0
IOWA STATE BANK	1	\$96,900.00	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	\$0.00	NA	0
	1	\$125,000.00	0.12%	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK	5	\$566,167.00	0.57% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	0
MID-PENN BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0
MID-STATE BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$458,063.25	0.46% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	\$0.00	NA	0
PIONEER BANK	2	\$233,005.00	0.23% 0	\$0.00	NA	0
PRIMEBANK	5	\$379,750.00	0.38% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$492,200.00	0.49% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0

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ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46% (	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66% (	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%		NA	0
UNITED BANK, N.A.	1	\$65,000.00	0.06%		NA	
	2	\$259,983.49	0.26%	\$0.00	NA	0

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57% 0	\$0.00	NA	0
	Unavailable	36	\$4,767,461.41	4.79% 0	\$0.00	NA	0
Total		771	\$100,039,662.99	100% 0	\$0.00		0
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31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,692,000.00	100% 0	\$0.00		0
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31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$3,622,000.00	100% 0	\$0.00		0
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31386PH22	Unavailable	3	\$494,185.47	100% 0	\$0.00	NA	0
Total		3	\$494,185.47	100% 0	\$0.00		0
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52% 0	\$0.00	NA	0
51366G7L)	Unavailable	5	\$843,898.80	18.48% 0	\$0.00	NA	T
Total		36	\$4,567,569.27	100% 0	\$0.00	1 17	0
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31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61% 0	\$0.00	NA	0
	Unavailable	34	\$5,428,625.48	52.39% 0	\$0.00	NA	0
Total		69	\$10,361,737.57	100% 0	\$0.00		0
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31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57% 0	\$0.00	NA	0

	Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	10
Total	Chavanasie	60	\$15,508,085.29	100%		\$0.00		0
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31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0
Total	UNION	14	\$2,372,539.45	100%	0	\$0.00		0
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31388QU98	Unavailable	33	\$4,635,490.21	100%	0_	\$0.00	NA	10
Total		33	\$4,635,490.21	100%	-	\$0.00		0
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31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	70
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	<b>v</b> 0
Total		107	\$12,922,334.37	100%	0	\$0.00		0
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31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	70
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	<b>7</b> 0
Total		29	\$2,993,250.77	100%	0	\$0.00		0
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31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%		\$0.00	NA	$\blacksquare$
	Unavailable	100	\$18,230,156.23	52.19%	-	\$0.00	NA	<b>7</b> 0
Total		194	\$34,932,432.70	100%	0	\$0.00		0
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31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%		\$0.00	NA	$\perp$
	Unavailable	74	\$12,887,114.96	65.19%		\$0.00	NA	70
Total		120	\$19,769,024.96	100%	0	\$0.00		0
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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00			\$0.00	NA	-
	Unavailable	9	\$1,493,359.03			\$0.00	NA	70
Total		16	\$2,677,509.03	100%	0	\$0.00		0
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31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%		\$0.00	NA	-
	Unavailable	101	\$19,197,819.85	34.91%	-	\$0.00	NA	<b>7</b> 0
Total		292	\$54,990,129.08	100%	0	\$0.00		0
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31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%		\$0.00	NA	
	Unavailable	63	\$11,072,957.34	34.48%		\$0.00	NA	<u>، ا</u>
Total		183	\$32,113,902.11	100%	0	\$0.00		0
31388RP68		66	\$11,360,619.33	73.1%	0	\$0.00	NA	70

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	19	\$4,180,239.30	26.9% 0	\$0.00	NA	0
Total		85	\$15,540,858.63	100% 0	\$0.00		0
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100% 0	\$0.00	NA	0
Total		5	\$1,004,057.19	100% 0	\$0.00		0
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100% 0	\$0.00	NA	.0
Total		6	\$1,425,376.39	100% 0	\$0.00		0
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31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00		\$0.00	NA	0
Total		13	\$2,212,332.00	100% 0	\$0.00		0
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31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69% 0	\$0.00	NA NA	-
<u> </u>	Unavailable	6	\$771,422.13	9.31% 0	\$0.00	NA	0
Total		72	\$8,287,779.77	100% 0	\$0.00		0
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59% 0	\$0.00	NA	0
013072110.	Unavailable	8	\$876,010.61	8.41% 0	\$0.00	NA NA	
Total		97	\$10,417,784.72	100% 0	\$0.00		0
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31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08% 0	\$0.00	NA	0
	Unavailable	8	\$777,500.00	13.92% 0	\$0.00	NA	_
Total		58	\$5,585,942.29	100% 0	\$0.00	<u>-</u>	0
-120001150	CALCAST WITHOUT D V VIIV	1 20	\$2,005,042,24	2600	<b>\$0.00</b>	- NTA	H
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96% 0 4% 0	\$0.00	NA NA	-
m (-1	Unavailable	31	\$120,600.00 \$3,015,642,24		\$0.00	NA	0
Total		31	\$3,015,642.24	100% 0	\$0.00		U
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8% 0	\$0.00	NA	0
010072	Unavailable	1	\$84,250.00	6.2% 0	\$0.00	NA	_
Total		17	\$1,359,184.86	100% 0	\$0.00		0
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86% 0	\$0.00	NA	0
	Unavailable	4	\$497,200.00		\$0.00	NA	0
Total		26	\$3,080,800.00	100% 0	\$0.00		0
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31389JNM2	Unavailable	138	\$21,067,465.73	100% 0	\$0.00	NA	0
Total		138	\$21,067,465.73	100% 0	\$0.00		0
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31389JNN0	Unavailable	25	\$3,856,815.44	100% 0	\$0.00	NA	
Total		25	\$3,856,815.44	100% 0	\$0.00		0

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31389JNP5	Unavailable	29	\$3,676,652.44	100% 0	\$0.00	NA 0
Total		29	\$3,676,652.44	100% 0	\$0.00	0
31389JNQ3	Unavailable	8	\$1,222,229.48	100% 0	\$0.00	NA 0
Total		8	\$1,222,229.48	100% 0	\$0.00	0
31389JNR1	Unavailable	18	\$2,390,593.63	100% 0	\$0.00	NA 0
Total		18	\$2,390,593.63	100% 0	\$0.00	0
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100% 0	\$0.00	NA 0
Total		47	\$8,537,250.00	100% 0	\$0.00	0
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100% 0	\$0.00	NA 0
Total		4	\$466,171.75	100% 0	\$0.00	0
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100% 0	\$0.00	NA 0
Total		90	\$15,009,702.51	100% 0	\$0.00	0
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100% 0	\$0.00	NA 0
Total		237	\$41,987,508.49	100% 0	\$0.00	0
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100% 0	\$0.00	NA 0
Total		33	\$5,623,628.87	100% 0	\$0.00	0
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100% 0	\$0.00	NA 0
Total		13	\$1,999,918.15	100% 0	\$0.00	0
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100% 0	\$0.00	NA 0
Total		9	\$1,939,544.56	100% 0	\$0.00	0
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100% 0	\$0.00	NA 0
Total		90	\$11,997,455.56	100% 0	\$0.00	0
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100% 0	\$0.00	NA 0
Total		127	\$18,994,910.55	100% 0	\$0.00	0
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31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6% 0	\$0.00	NA	0
	Unavailable	3	\$531,000.00		\$0.00	NA	0
Total		13	\$1,869,663.28	100% 0	\$0.00		0
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31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57% 0	\$0.00	NA	0
	Unavailable	55	\$7,111,923.94	14.43% 0	\$0.00	NA	0
Total		338	\$49,298,336.40	100% 0	\$0.00	1	0
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100% 0	\$0.00	NA	0
Total		343	\$49,276,494.24	100% 0	\$0.00		0
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46% 0	\$0.00	NA	0
	Unavailable	259	\$37,395,926.13	75.54% 0	\$0.00	NA	0
Total		348	\$49,503,844.17	100% 0	\$0.00		0
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08% 0	\$0.00	NA	0
	Unavailable	210	\$30,180,143.75	60.92% 0	\$0.00	NA	0
Total		344	\$49,538,771.88	100% 0	\$0.00		0
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88% 0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88	28.12% 0	\$0.00	NA	0
Total		366	\$49,113,098.47	100% 0	\$0.00		0
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55% 0	\$0.00	NA	
_	Unavailable	15	\$1,902,821.63	7.45% 0	\$0.00	NA	0
Total		201	\$25,544,455.74	100% 0	\$0.00		0
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54% 0	\$0.00	NA	0
	Unavailable	111	\$14,416,065.46	68.46% 0	\$0.00	NA	0
Total		162	\$21,056,268.17	100% 0	\$0.00		0
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31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02% 0	\$0.00	NA	4
m	Unavailable	58	\$6,729,026.38	68.98% 0	\$0.00	NA	U O
Total		82	\$9,755,003.24	100% 0	\$0.00	- !	U
31389V3V7	Unavailable	65	\$10,059,775.00	100% 0	\$0.00	NA	0
Total		65	\$10,059,775.00		\$0.00		0
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	ASTORIA FEDERAL					
31389WG66	SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100% 0	\$0.00	NA 0
Total		61	\$10,518,787.38	100% 0	\$0.00	0
	A CHOOK A FEDERAL					
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100% 0	\$0.00	NA 0
Total		24	\$4,028,192.00	100% 0	\$0.00	0
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100% 0	\$0.00	NA 0
Total		12	\$2,008,924.09	100% 0	\$0.00	0
	ASTORIA FEDERAL					-+
31389WG90	SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100% 0	\$0.00	NA 0
Total		60	\$10,014,013.60	100% 0	\$0.00	0
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100% 0	\$0.00	NA 0
Total		59	\$6,622,673.36	100% 0	\$0.00	0
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31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100% 0	\$0.00	NA 0
Total		34	\$3,325,058.42	100% 0	\$0.00	0
	FIRST MERIT MORTGAGE					
31389WVT9	CORPORATION	22	\$2,606,429.00	100% 0	\$0.00	NA 0
Total		22	\$2,606,429.00	100% 0	\$0.00	0
	ABN AMRO MORTGAGE					
31389Y4D0	GROUP, INC.	6	\$777,750.00	4.56% 0	\$0.00	NA 0
	Unavailable	122	\$16,290,019.56	95.44% 0	\$0.00	NA 0
Total		128	\$17,067,769.56	100% 0	\$0.00	0
21290V4E9	ABN AMRO MORTGAGE	27	¢5 426 262 50	17 7907 0	\$0.00	NIAO
31389Y4E8	GROUP, INC.	37	\$5,436,362.59	17.78% 0	\$0.00	NA 0
	Unavailable	187	\$25,145,637.63	82.22% 0	\$0.00	NA 0
Total		224	\$30,582,000.22	100% 0	\$0.00	0
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62% 0	\$0.00	NA 0
	Unavailable	48	\$5,889,484.68	60.38% 0	\$0.00	NA 0
Total		80	\$9,754,751.11	100% 0	\$0.00	0

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	ABN AMRO MORTGAGE	+					${\sf H}$
31389Y4G3	GROUP, INC.	4	\$761,623.75	9.86% 0	\$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14% 0	\$0.00	NA	0
Total		58	\$7,724,069.91	100% 0	\$0.00		0
212003/4111	ABN AMRO MORTGAGE		¢1 000 200 00	12 5207 0	\$0.00	N.T. A	
31389Y4H1	GROUP, INC.	/	\$1,092,300.00	13.52% 0	\$0.00	NA	Ш
	Unavailable	59	\$6,986,864.99	86.48% 0	\$0.00	NA	0
Total		66	\$8,079,164.99	100% 0	\$0.00		0
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69% 0	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31% 0	\$0.00	NA	0
Total		20	\$2,749,054.64	100% 0	\$0.00		0
31389Y4K4	Unavailable	44	\$2,735,484.71	100% 0	\$0.00	NA	0
Total		44	\$2,735,484.71	100% 0	\$0.00		0
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31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05% 0	\$0.00	NA	₩
	Unavailable	96	\$5,806,386.80	95.95% 0	\$0.00	NA	0
Total		100	\$6,051,436.80	100% 0	\$0.00		0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69% 0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31% 0	\$0.00	NA	0
Total		45	\$2,396,283.28	100% 0	\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00	100% 0	\$0.00	NA	0
Total		16	\$1,044,070.00		\$0.00		0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81% 0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19% 0	\$0.00	NA	0
Total		61	\$3,585,714.32	100% 0	\$0.00 \$0.00	11/1	0
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31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16% 0	\$0.00	NA	₩
Total	Unavailable	19	\$994,620.00	87.84% 0	\$0.00	NA	1 1
<u>Fotal</u>		22	\$1,132,270.00	100% 0	\$0.00		0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00		\$0.00	NA	0
	Unavailable	15	\$1,852,550.00		\$0.00	NA	
Total		16	\$1,958,900.00	100% 0	\$0.00	_	0

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31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64% 0	\$0.00	NA 0
	Unavailable	50	\$5,677,825.46	91.36% 0	\$0.00	NA 0
Total	Onavanaoro	55	\$6,214,975.46	100% 0	\$0.00	0
10000			*** <del>j===-j===</del>	200,00	4	
31389Y4V0	Unavailable	24	\$2,775,850.00	100% 0	\$0.00	NA 0
Total		24	\$2,775,850.00	100% 0	\$0.00	0
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31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62% 0	\$0.00	NA 0
	Unavailable	37	\$5,222,836.40	96.38% 0	\$0.00	NA 0
Total		38	\$5,418,836.40	100% 0	\$0.00	0
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31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81% 0	\$0.00	NA 0
	Unavailable	136	\$19,254,043.72	87.19% 0	\$0.00	NA 0
Total		155	\$22,082,143.72	100% 0	\$0.00	0
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3% 0	\$0.00	NA 0
	Unavailable	66	\$9,373,547.36	80.7% 0	\$0.00	NA 0
Total		84	\$11,615,436.20	100% 0	\$0.00	0
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44% 0	\$0.00	NA 0
	Unavailable	21	\$2,297,552.61	57.56% 0	\$0.00	NA 0
Total		35	\$3,991,591.61	100% 0	\$0.00	0
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57% 0	\$0.00	NA 0
Total		39	\$4,986,843.90	100% 0	\$0.00	0
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41% 0	\$0.00	NA 0
Total		56	\$5,696,445.06	100% 0	\$0.00	0
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$4,970,075.90	95.14% 0	\$0.00	NA 0
	TRUST					

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

	PHH MORTGAGE SERVICES CORPORATION					
Total		105	\$13,527,078.10	100% 0	\$0.00	0
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100% 0	\$0.00	NA 0
Total		91	\$10,071,891.87	100% 0	\$0.00	0
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100% 0	\$0.00	NA 0
Total		20	\$3,403,117.90	100% 0	\$0.00	0
31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100% 0	\$0.00	NA 0
Total		9	\$1,234,225.81	100% 0	\$0.00	0
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100% 0	\$0.00	NA 0
Total		19	\$3,794,200.95	100% 0	\$0.00	0
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100% 0	\$0.00	NA 0
Total		18	\$4,110,536.98	100% 0	\$0.00	0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0	\$0.00	NA 0
Total		32	\$4,667,252.38	100% 0	\$0.00	0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100% 0	\$0.00	NA 0
Total		12	\$1,644,624.96	100% 0	\$0.00	0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100% 0	\$0.00	NA 0
Total		13	\$2,047,767.60	100% 0	\$0.00	0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100% 0	\$0.00	NA 0
Total		24	\$4,383,949.44	100% 0	\$0.00	0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100% 0	\$0.00	NA 0
Total		14	\$2,481,859.45	100% 0	\$0.00	0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0	\$0.00	NA 0

Total		9	\$1,253,705.71	100%	0	\$0.00		0
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31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0
Total		47	\$4,998,270.00	100%	0	\$0.00		0
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
Total		18	\$1,415,473.17	100%	0	\$0.00		0
31390АЕН9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
Total		12	\$1,053,805.00	100%	0	\$0.00		0
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0
Total		92	\$10,164,174.73	100%	0	\$0.00		0
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0
Total		55	\$5,260,321.46	100%	0	\$0.00		0
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
Total		23	\$2,980,257.34	100%	0	\$0.00		0
31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
Total		23	\$3,963,090.34	100%	0	\$0.00		0
31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
Total		18	\$3,002,825.00	100%	0	\$0.00		0
31390C2V7	RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,017,500.00	100%	0	\$0.00		0
								$\prod$
31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,025,150.00	100%	0	\$0.00		0
								П
31390C2X3		12	\$1,998,575.00	100%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.			<u>                                     </u>			
Total		12	\$1,998,575.00	100% 0	\$0.00		0
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31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100% 0	\$0.00	) NA	<b>1</b> 0
Total		25	\$4,952,395.00	100% 0	\$0.00	<del></del>	0
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100% 0	\$0.00	) NA	10
Total		21	\$2,999,561.34	100% 0	\$0.00	<del></del>	0
31390C3B0	RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100% 0	\$0.00	) NA	10
Total		37	\$5,947,056.00	100% 0	\$0.00		0
31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100% 0	\$0.00	) NA	10
Total		21	\$3,975,000.00	100% 0	\$0.00		0
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100% 0	\$0.00	) NA	10
Total		50	\$8,219,677.85	100% 0	\$0.00	<del>-</del>	0
31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	<del>1 1 1</del>	1 1		$\neg \neg$
Total	Unavailable	47 <b>100</b>	\$7,904,869.23 <b>\$18,167,909.38</b>	1	1		0
							耳
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	1 1		1	-1-1
	Unavailable	46	\$8,912,898.80			1	A ()
Total		122	\$22,431,181.48	100% 0	\$0.00		U
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68% 0	\$0.00	) NA	10
	Unavailable	21	\$3,839,964.35	1 1	1		$\neg$
Total		41	\$7,785,777.83	100% 0	\$0.00		0
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100% 0	\$0.00	) NA	۸ <u>0</u>
Total	NDC CENTURA DANK	49	\$6,675,114.89	1 11	1		0
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31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100% 0	\$0.00	NA NA	10
Total		21	\$2,863,223.43	100% 0	\$0.00	<u> </u>	0
212000770	DDC CENTERIDA DANIZ	20	Φ4 200 066 26	100% 0	\$0.00	NI/	+
31390DT79	RBC CENTURA BANK	28 28	\$4,399,866.36 <b>\$4,399,866.36</b>	1 1	1	1	A () 0
Total		20	<b>\$4,377,000.30</b>	100 % 0	\$0.00		1
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100% 0	\$0.00	) NA	1

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Total		38	\$4,826,031.03	100% 0	\$0.00		0
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31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100% 0	\$0.00	NA	0
Total		18	\$1,700,738.71	100% 0	\$0.00		0
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100% 0	\$0.00	NA	0
Total		19	\$2,186,163.16	100% 0	\$0.00		0
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100% 0	\$0.00	NA	0
Total		10	\$1,009,708.64	100% 0	\$0.00	·	0
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100% 0	\$0.00	NA	0
Total		24	\$3,181,077.00	100% 0	\$0.00	· · ·	0
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100% 0	\$0.00	NA	0
Total		13	\$1,569,928.68	100% 0	\$0.00		0
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100% 0	\$0.00	NA	0
Total		13	\$1,100,449.06	100% 0	\$0.00		0
	COMMERCIAL FEDERAL						+
31390HLU7	BANK	5	\$364,377.60	100% 0	\$0.00	NA	Н
Total		5	\$364,377.60	100% 0	\$0.00		0
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100% 0	\$0.00	NA	0
Total		9	\$1,132,940.00	100% 0	\$0.00		0
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100% 0	\$0.00	NA	0
Total		6	\$992,495.22	100% 0	\$0.00		0
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100% 0	\$0.00	NA	0
Total	inc.	7	\$999,337.70	100% 0	\$0.00		0
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100% 0	\$0.00	NA	0
Total	IIIC.	12	\$1,495,235.46	100% 0	\$0.00		0
	RATE ONE HOME LOANS						H
31390HNY7	INC.	13	\$1,982,950.00	100% 0	\$0.00	NA	Ш
Total		13	\$1,982,950.00	100% 0	\$0.00		0
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100% 0	\$0.00	NA	0

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Total		12	\$1,997,350.00	100% 0	\$0.00		0
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27% 0	\$0.00	NA	0
	Unavailable	158	\$21,960,426.11	65.73% 0	\$0.00	NA	0
Total		247	\$33,408,382.93	100% 0	\$0.00		0
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6% 0	\$0.00	NA	0
	Unavailable	50	\$6,450,994.57	87.4% 0	\$0.00	NA	0
Total		58	\$7,381,060.24	100% 0	\$0.00		0
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05% 0	\$0.00	NA	o
	Unavailable	42	\$5,943,804.47	74.95% 0	\$0.00	NA	0
Total		55	\$7,930,283.69	100% 0	\$0.00		0
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31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,135,089.12	60.32% 0	\$0.00	NA	0
Total		19	\$1,881,764.29	100% 0	\$0.00		0
							Ш
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98% 0	\$0.00	NA	0
	Unavailable	17	\$3,669,258.64	42.02% 0	\$0.00	NA	0
Total		41	\$8,732,958.54	100% 0	\$0.00		0
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09% 0	\$0.00	NA	0
	Unavailable	77	\$14,042,358.00	82.91% 0	\$0.00	NA	0
Total		95	\$16,936,951.28	100% 0	\$0.00		0
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31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08% 0	\$0.00	NA	
	Unavailable	81	\$17,270,291.83		\$0.00	NA	
Total		85	\$18,004,791.83	100% 0	\$0.00		0
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31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23% 0	\$0.00	NA	0
	Unavailable	346	\$69,473,515.34	86.77% 0	\$0.00	NA	0
Total		397	\$80,063,676.46	100% 0	\$0.00		0
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31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42% 0	\$0.00	NA	-
	Unavailable	158	\$29,617,999.99	98.58% 0	\$0.00	NA	0
Total		161	\$30,044,999.99	100% 0	\$0.00		0
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31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	63	\$12,644,470.94	39.72% 0	\$0.00	NA	0
Total		157	\$31,834,100.49	100% 0	\$0.00		0
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31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43% 0	\$0.00	NA	0

	Unavailable	205	\$38,357,522.70	59.57% (	0	\$0.00	NA	0
Total	Chavanaoic	352	\$64,393,131.83			\$0.00		0
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31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2% (	0	\$0.00	NA	0
310701-1-	Unavailable	89	\$13,974,283.59	92.8%		\$0.00	NA	11
Total		101	\$15,058,553.59	100%		\$0.00		0
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31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38% (	0	\$0.00	NA	0
310701-11	Unavailable	27	\$4,593,036.34	80.62%		\$0.00	NA	11
Total		33	\$5,697,060.28	100%		\$0.00		0
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31390К6Н6	INDYMAC BANK, FSB	3	\$299,194.68	11.93% (	0	\$0.00	NA	0
3107011011	Unavailable	15	\$2,208,454.43	88.07%	_	\$0.00	NA	11
Total	Chavanaole	18	\$2,507,649.11	100%		\$0.00	<u> </u>	0
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31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	.0
Total		123	\$20,001,283.82	100%	0	\$0.00		0
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100% (	D D	\$0.00	NA	0
Total		53	\$8,000,148.58	100%	<b>o</b>	\$0.00		0
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100% (	0	\$0.00	NA	0
Total		95	\$15,000,615.24	100%	0	\$0.00		0
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31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100% (	0	\$0.00	NA	.0
Total		49	\$7,000,183.92	100%	0	\$0.00		0
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100% (	0	\$0.00	NA	0
Total		92	\$14,000,723.39	100%	0	\$0.00		0
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31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100% (	D	\$0.00	NA	. 0
Total		55	\$12,000,336.17	100%	<b>o</b>	\$0.00		0
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL	154	\$28,001,330.00	100%	)	\$0.00	NA	0

	WEB FINANCE	1 1						
Total		154	\$28,001,330.00	100%	0	\$0.00		0
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31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	. 0
Total		12	\$2,000,025.00	100%	0	\$0.00		0
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31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%		\$0.00	NA	ш
	Unavailable	145	\$9,417,560.67	75.08%		\$0.00	NA	1 1
Total		192	\$12,543,369.74	100%	0	\$0.00		0
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31390МЈР0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%		\$0.00	NA	44
	Unavailable	58	\$3,709,210.38	92.98%		\$0.00	NA	0
Total		62	\$3,989,173.36	100%	0	\$0.00		0
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0
Total		149	\$14,591,824.32	100%	0	\$0.00		0
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0
Total		52	\$5,001,028.46	100%	0	\$0.00		0
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	
Total		236	\$44,311,829.33	100%	0	\$0.00		0
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31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	₩.	\$0.00	NA	Ш
	Unavailable	1,391	\$256,203,515.87	93.79%		\$0.00	NA	. 0
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0
	Unavailable	701	\$137,390,120.81	82.09%	0_	\$0.00	NA	0
Total		860	\$167,363,967.84	100%	0	\$0.00		0
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31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	₩	\$0.00	NA	1
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0

Total		119	\$20,964,020.74	100% 0	\$0.00		0
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31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48% 0	\$0.00	NA	0
	Unavailable	38	\$3,878,689.97	98.52% 0	\$0.00	NA	0
Total		39	\$3,937,089.97	100% 0	\$0.00		0
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31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09% 0	\$0.00	NA	. 0
	Unavailable	758	\$121,263,792.96	84.91% 0		NA	0
Total		906	\$142,821,389.20	100% 0	\$0.00		0
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69% 0	\$0.00	NA	0
	Unavailable	445	\$61,986,407.52	56.31% 0	\$0.00	NA	h
Total	Chavanaoic	780	\$110,082,502.94	100% 0		11/1	0
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31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71% 0	\$0.00	NA	. 0
	Unavailable	89	\$8,885,827.66	78.29% 0	\$0.00	NA	0
Total		114	\$11,350,591.41	100% 0	\$0.00		0
31390MKL7	Unavailable	16	\$1,476,339.13	100% 0	\$0.00	NA	. 0
Total		16	\$1,476,339.13	100% 0	\$0.00		0
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31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16% 0	\$0.00	NA	.0
	Unavailable	63	\$11,766,992.93	86.84% 0	\$0.00	NA	0
Total		71	\$13,550,264.87	100% 0	\$0.00		0
31390MLN2	FIRST NATIONWIDE	59	\$10,514,875.78	11.27% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	492	\$92.750.925.22	00.720/ 0	¢0.00	NT A	H
Total	Unavailable	482 <b>541</b>	\$82,759,835.33 <b>\$93,274,711.11</b>	88.73% 0 100% 0		NA	. ()
Total		541	\$93,274,711.11	100% 0	\$0.00		۳
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89% 0	\$0.00	NA	. 0
	Unavailable	308	\$43,893,198.96	75.11% 0	\$0.00	NA	0
Total		395	\$58,440,933.67	100% 0	·		0
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31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98% 0	\$0.00	NA	. 0
	Unavailable	80	\$11,867,462.41	93.02% 0	\$0.00	NA	0
Total		85	\$12,757,929.52	100% 0	\$0.00		0
31390MPL2		73	\$13,500,068.00	100% 0	\$0.00	NA	.0

	NVR MORTGAGE FINANCE INC.						
Total		73	\$13,500,068.00	100% 0	\$0.00		0
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100% 0	\$0.00	NA	0
Total		30	\$6,000,702.00	100% 0	\$0.00	(	0
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100% 0	\$0.00	NA	0
Total		32	\$6,500,854.00	100% 0	\$0.00	(	0
31390MPQ1	NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100% 0	\$0.00	NA	0
Total		78	\$15,999,750.00	100% 0	\$0.00	(	0
31390MPR9	NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100% 0	\$0.00	NA	0
Total		46	\$8,999,901.00	100% 0	\$0.00		0
31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83% 0	\$0.00	NA	0
	Unavailable	2	\$172,326.82	9.17% 0	\$0.00	NA	0
Total		16	\$1,878,652.30	100% 0	\$0.00	(	U
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14% 0	\$0.00	NA	0
Total	Unavailable	3 1 <b>50</b>	\$464,798.18 <b>\$24,999,634.44</b>	1.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		130	φ <b>2</b> 4,999,034.44	100 /6 0	φυ.υυ	,	U
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57% 0	\$0.00	NA	0
Total	Unavailable	15 112	\$2,414,654.09 <b>\$21,132,470.67</b>	11.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		112	\$21,132,470.67	100% 0	\$0.00	1	υ
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13% 0	\$0.00	NA	0
	Unavailable	12	\$2,081,960.33	82.87% 0	\$0.00	NA	7
Total		16	\$2,512,234.35	100% 0	\$0.00		0
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100% 0	\$0.00	NA	0
Total		5	\$497,850.54	100% 0	\$0.00		0
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83% 0	\$0.00	NA	0
	Unavailable	12	\$2,354,926.70	58.17% 0	\$0.00	NA	0

Total		21	\$4,048,226.12	100%	0	\$0.00		0
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,542,646.99	72.45%		\$0.00	NA	0
Total		16	\$3,509,646.99	100%	0	\$0.00		0
								-
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	_	\$0.00	NA	. 0
Total		124	\$8,224,139.85	100%	0	\$0.00		0
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0
Total	Chavanable	187	\$15,241,993.31	100%	_	\$0.00	МА	0
Total		107	ψ15,241,775.51	100 /6		ψ0.00		Ť
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
Total		75	\$5,442,740.96	100%	0	\$0.00		0
								Ш
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
Total		32	\$2,069,564.02	100%	0	\$0.00		0
								Ц
31390Q4K8	Unavailable	25	\$1,921,092.58	100%	_	\$0.00	NA	77
Total		25	\$1,921,092.58	100%	0	\$0.00		0
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
Total		172	\$22,978,143.12	100%	0	\$0.00		0
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	. 0
Total		30	\$3,040,040.82	100%	0	\$0.00		0
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	. 0
Total		75	\$13,917,550.00	100%	0	\$0.00		0
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	. 0
Total		41	\$7,723,800.00	100%	0	\$0.00		0
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%		\$0.00	NA	Ц
Total		24	\$3,334,897.84	100%	0	\$0.00		0
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE	152	\$19,516,194.73	100%	0	\$0.00	NA	. 0

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Total		152	\$19,516,194.73	100% 0	\$0.00	0
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100% 0	\$0.00	NA 0
Total		150	\$19,331,287.88	100% 0	\$0.00	0
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100% 0	\$0.00	NA 0
Total		39	\$4,764,608.43	100% 0	\$0.00	0
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04% 0	\$0.00	NA 0
	Unavailable	40	\$2,254,744.26	98.96% 0		NA 0
Total		41	\$2,278,325.88	100% 0	\$0.00	0
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15% 0	\$0.00	NA 0
	Unavailable	31	\$2,008,278.46	90.85% 0	\$0.00	NA 0
Total		33	\$2,210,556.27	100% 0	\$0.00	0
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33% 0	\$0.00	NA 0
	Unavailable	45	\$3,824,433.25	91.67% 0	\$0.00	NA 0
Total		50	\$4,171,755.70	100% 0	\$0.00	0
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100% 0	\$0.00	NA 0
Total		37	\$5,730,846.31	100% 0	\$0.00	0
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100% 0	\$0.00	NA 0
Total		74	\$15,561,487.58	100% 0	\$0.00	0
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41% 0	\$0.00	NA 0
Total		102	\$18,055,163.12	100% 0	\$0.00	0

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31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29% 0	\$0.00	NA	0
Total		83	\$15,036,215.28	100% 0	\$0.00		0
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47% 0	\$0.00	NA	0
Total		61	\$10,038,050.47	100% 0	\$0.00		0
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29% 0	\$0.00	NA	0
Total		101	\$19,069,238.56	100% 0	\$0.00		0
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100% 0	\$0.00	NA	0
Total		131	\$16,200,660.80	100% 0	\$0.00		0
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31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100% 0	\$0.00	NA	0
Total		61	\$6,731,243.09	100% 0	\$0.00		0
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100% 0	\$0.00	NA	0
Total		138	\$21,145,839.83	100% 0	\$0.00		0
							Ш
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100% 0	\$0.00	NA	0
Total		156	\$21,388,219.18	100% 0	\$0.00		0
212005CA7	EIETH THIDD DANN	10	\$1.506.200.00	82 20g/ O	<b>ድ</b> ስ ስስ	TA T A	Ω
31390SCA7	FIFTH THIRD BANK Unavailable	18 5	\$1,596,200.00 \$343,461.42	82.29% 0 17.71% 0			77
Total	Ondvandoic	23	\$1,939,661.42	100% 0			0
			. ,				П
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49% 0	\$0.00	NA	0

	Unavailable	8	\$806,050.00	18.51% 0	\$0.00	NA 0
Total		49	\$4,355,376.00	100% 0	\$0.00	0
212005.552	EIFTH THE DAY	100	¢0.607.631.00	00.000	φο oo	NT A
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98% 0	\$0.00	NA 0
Total	Unavailable	118	\$960,109.86	9.02% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		118	\$10,647,740.94	100% 0	\$0.00	U
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25% 0	\$0.00	NA 0
	Unavailable	7	\$704,650.00	9.75% 0	\$0.00	NA 0
Total		81	\$7,228,322.87	100% 0	\$0.00	0
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52% 0	\$0.00	NA 0
313705CE7	Unavailable	8	\$831,450.00	13.48% 0	\$0.00	NA 0
Total	Спичиние	74	\$6,167,970.08	100% 0	\$0.00	0
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01% 0	\$0.00	NA 0
313705010	Unavailable	4	\$308,900.00	6.99% 0	\$0.00	NA 0
Total	ona ranaore	55	\$4,417,959.80	100% 0	\$0.00	0
212002221		10	<b>44.020.702.2</b> 6	00.55%	40.00	77.4
31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55% 0	\$0.00	NA 0
T-4-1	Unavailable	1 1 1	\$71,000.00	6.45% 0	\$0.00	NA 0
Total		14	\$1,101,502.36	100% 0	\$0.00	0
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63% 0	\$0.00	NA 0
	Unavailable	15	\$1,931,096.43	5.37% 0	\$0.00	NA 0
Total		290	\$35,935,437.91	100% 0	\$0.00	0
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87% 0	\$0.00	NA 0
	Unavailable	49	\$5,190,600.24	19.13% 0	\$0.00	NA 0
Total		278	\$27,138,680.24	100% 0	\$0.00	0
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55% 0	\$0.00	NA 0
	Unavailable	7	\$611,000.91	50.45% 0	\$0.00	NA 0
Total		18	\$1,211,163.85	100% 0	\$0.00	0
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100% 0	\$0.00	NA 0
Total		32	\$3,799,479.26	100% 0	\$0.00	0
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66% 0	\$0.00	NA 0
	Unavailable	1	\$199,312.29	12.34% 0	\$0.00	NA 0
Total		21	\$1,614,595.61	100% 0	\$0.00	0

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31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	\$0.00	NA 0
	Unavailable	35	\$6,075,629.86	57.51%	\$0.00	NA 0
Total		60	\$10,564,884.62	100%	\$0.00	0
21200SELIO	CUNTRUCT MODECACE INC	20	¢1 762 201 00	20.470/.0	\$0.00	NIA O
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47% (		NA 0
T-4-1	Unavailable	70	\$4,220,722.82	70.53% (		NA 0
Total		98	\$5,983,924.81	100%	\$0.00	U
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	\$0.00	NA 0
	Unavailable	37	\$2,130,759.60	62.9%	\$0.00	NA 0
Total		59	\$3,387,326.96	100%	\$0.00	0
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59% (	\$0.00	NA 0
D1390SI K2	Unavailable	71	\$3,573,551.35	73.41% (	· ·	NA 0
Total	Chavanaoic	96	\$4,867,727.28	100%		0
1 Otal		70	\$ <del>1</del> ,007,727.20	100 /0 0	φυ.υυ	U
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3% (	\$0.00	NA 0
	Unavailable	51	\$8,275,975.09	82.7%	1	NA 0
Total		65	\$10,006,808.64	100%	· ·	0
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	\$0.00	NA 0
	Unavailable	57	\$8,715,693.47	94.65%	\$0.00	NA 0
Total		61	\$9,208,683.77	100%	\$0.00	0
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27% (	\$0.00	NA 0
2109001110	Unavailable	54	\$9,804,209.36	78.73%	· ·	NA 0
Total		75	\$12,452,632.78	100%		0
21200GFD1	SAN MENANTA MONEGA GE NAG	10	Φ1 401 C22 2C	12 0000	Φ0.00	27.4
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08% (0 87.92% (0		
Total	Unavailable	70 <b>80</b>	\$10,779,377.51	100%	· ·	NA 0
Total		80	\$12,260,999.87	100%	\$0.00	U
31390SFQ9	Unavailable	84	\$13,700,098.77	100% 0	\$0.00	NA 0
Total		84	\$13,700,098.77	100%	\$0.00	0
			** *** ***	-0.524		
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%		NA 0
T-4-1	Unavailable	34	\$5,479,507.74	79.4%	1	NA 0
Total		43	\$6,900,792.12	100%	\$0.00	0
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	\$0.00	NA 0
	Unavailable	23	\$2,955,604.79	97.85%		NA 0
Total		24	\$3,020,563.39	100%		0

31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6% 0	\$0.00	NA	0
	Unavailable	49	\$6,880,165.75	66.4% 0	\$0.00	NA	0
Total		74	\$10,361,743.16	100% 0	\$0.00		0
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82% 0	\$0.00	NA	0
513903F00	Unavailable	48	\$7,096,996.61	76.18% 0	\$0.00	NA NA	_
Total	Chavanable	64	\$9,316,189.95	100% 0	\$0.00 \$0.00	INA	0
Total			\$7,310,107.73	100 /6 0	φυ.υυ		Ĭ
31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51% 0	\$0.00	NA	0
	Unavailable	24	\$2,761,023.99	81.49% 0	\$0.00	NA	0
Total		29	\$3,388,018.28	100% 0	\$0.00		0
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18% 0	\$0.00	NA	0
	Unavailable	66	\$3,926,492.40	67.82% 0	\$0.00	NA	0
Total		96	\$5,789,430.37	100% 0	\$0.00		0
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49% 0	\$0.00	NA	0
	Unavailable	4	\$424,657.85	24.51% 0	\$0.00	NA	0
Total		17	\$1,732,346.33	100% 0	\$0.00		0
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72% 0	\$0.00	NA	0
	Unavailable	10	\$1,326,973.33	55.28% 0	\$0.00	NA	0
Total		18	\$2,400,472.15	100% 0	\$0.00		0
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12% 0	\$0.00	NA	0
	Unavailable	44	\$7,271,621.70	53.88% 0	\$0.00	NA	0
Total		80	\$13,494,731.39	100% 0	\$0.00		0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72% 0	\$0.00	NA	0
	Unavailable	159	\$28,678,075.12	63.28% 0	\$0.00	NA	0
Total		253	\$45,318,860.94	100% 0	\$0.00		0
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49% 0	\$0.00	NA	0
	Unavailable	88	\$13,933,284.29	95.51% 0	\$0.00	NA	0
Total		93	\$14,588,755.27	100% 0	\$0.00		0
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2% 0	\$0.00	NA	0
·	Unavailable	36	\$4,990,070.22	52.8% 0	\$0.00	NA	0
Total		74	\$9,450,792.95	100% 0	\$0.00		0

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31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42% 0	\$0.00	NA	0
	Unavailable	34	\$4,524,737.07	51.58% 0	\$0.00	NA	0
Total		65	\$8,772,998.61	100% 0	\$0.00		0
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100% 0	·		11
Total		12	\$1,212,193.34	100% 0	\$0.00		0
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100% 0	\$0.00	NA	0
Total		30	\$4,275,952.45	100% 0	\$0.00		0
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10				0
Total		20	\$2,185,729.10	100% 0	\$0.00		0
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100% 0	\$0.00	NA	0
Total		16	\$2,300,667.12	100% 0	\$0.00		0
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100% 0	\$0.00	NA	0
Total		37	\$4,804,042.46	100% 0	\$0.00		0
31390U3P9	Unavailable	154	\$29,374,559.48	100% 0	\$0.00	NA	0
Total		154	\$29,374,559.48	100% 0	\$0.00		0
31390U3Q7	Unavailable	38	\$5,108,131.19	100% 0		NA	0
Total		38	\$5,108,131.19	100% 0	\$0.00		0
31390U3R5	Unavailable	91	\$17,140,543.29	100% 0			$\overline{}$
Total		91	\$17,140,543.29	100% 0	\$0.00		0
31390U3S3	Unavailable	17	\$2,612,147.77	100% 0		NA	0
Total		17	\$2,612,147.77	100% 0	\$0.00		0
31390U3T1	Unavailable	42	\$8,245,800.44	100% 0			0
Total		42	\$8,245,800.44	100% 0	\$0.00		0
31390U3X2	Unavailable	4	\$957,734.85	100% 0			0
Total		4	\$957,734.85	100% 0	\$0.00		0
31390U3Y0	Unavailable	20	\$3,628,295.74	100% 0		NA	
Total		20	\$3,628,295.74	100% 0	\$0.00		0

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31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24% 0	\$0.00	NA	
Total	Unavailable	34 <b>54</b>	\$7,721,140.52 <b>\$9,929,750.15</b>	77.76% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	O A
1 Otai		54	\$9,929,750.15	100% 0	\$0.00		V
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96% 0	\$0.00	NA	0
	Unavailable	20	\$3,942,176.59	20.04% 0	\$0.00	NA	-
Total		144	\$19,671,482.60	100% 0	\$0.00		0
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100% 0	\$0.00	NA	_
Total		50	\$5,407,294.90	100% 0	\$0.00		0
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31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11% 0	\$0.00	NA	0
	Unavailable	216	\$45,749,366.91	44.89% 0	\$0.00	NA	0
Total		500	\$101,911,123.44	100% 0	\$0.00	1,11	0
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31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57% 0	\$0.00	NA	0
	Unavailable	6	\$1,036,612.70	67.43% 0	\$0.00	NA	0
Total		10	\$1,537,412.70	100% 0	\$0.00		0
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31390UVL7	Unavailable	11	\$1,010,135.44	100% 0	\$0.00	NA	tt
Total		11	\$1,010,135.44	100% 0	\$0.00		0
31390UVM5	Unavailable	15	\$1,439,335.96	100% 0	\$0.00	NA	0
Total	Chavanable	15	\$1,439,335.96	100% 0	\$0.00	11/1	0
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31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44% 0	\$0.00	NA	0
	Unavailable	2	\$181,512.53	15.56% 0	\$0.00	NA	0
Total		14	\$1,166,452.38	100% 0	\$0.00		0
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31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88% 0	\$0.00	NA	0
	Unavailable	9	\$744,924.58	79.12% 0	\$0.00	NA	0
Total		11	\$941,529.92	100% 0	\$0.00		0
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31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57% 0	\$0.00	NA	0
	Unavailable	3	\$466,000.00	37.43% 0	\$0.00	NA	0
Total		8	\$1,245,000.00	100% 0	\$0.00		0
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31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66% 0	\$0.00	NA	0
	Unavailable	1	\$112,837.46	7.34% 0	\$0.00	NA	0

Total		16	\$1,538,127.46	100%	0	\$0.00		0
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31390UVZ6	Unavailable	12	\$1,069,767.60	100%		\$0.00	NA	т
Total		12	\$1,069,767.60	100%	0	\$0.00		0
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0
Total	onavanaere .	321	\$34,059,933.35	100%		\$0.00	1111	0
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31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0
Total		13	\$1,959,223.86	100%	0	\$0.00		0
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
Total		120	\$18,301,630.64	100%	0	\$0.00		0
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31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
	Unavailable	9	\$909,703.43	3.38%		\$0.00	NA	0
Total		255	\$26,887,188.39	100%	0	\$0.00		0
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
Total		188	\$35,509,189.97	100%	0	\$0.00		0
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0
Total		6	\$600,114.67	100%	0	\$0.00		0
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31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
Total		20	\$4,255,546.55	100%	0	\$0.00		0
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0
Total	Britis	26	\$3,688,847.78	100%	0	\$0.00		0
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31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0
Total		5	\$1,083,044.70	100%	0	\$0.00		0
31390V2H6	USAA FEDERAL SAVINGS	62	\$10,103,553.35	100%	0	\$0.00	NA	0

	BANK						Ш
Total		62	\$10,103,553.35	100% 0	\$0.00		0
31390V2J2	USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100% 0	\$0.00	NA	0
Total		34	\$4,426,380.54	100% 0	\$0.00		0
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100% 0	\$0.00	NA	. 0
Total		12	\$1,526,542.60	100% 0	\$0.00		0
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100% 0	\$0.00	NA	. 0
Total		27	\$1,617,138.93	100% 0	\$0.00		0
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100% 0	\$0.00	NA	. 0
Total		22	\$1,239,344.03	100% 0	\$0.00		0
31390V2P8	USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100% 0	\$0.00	NA	. 0
Total		22	\$3,287,313.68	100% 0	\$0.00		0
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100% 0	\$0.00	NA	. 0
Total		22	\$4,029,438.00	100% 0	\$0.00		0
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100% 0	\$0.00	NA	.0
Total		26	\$3,633,561.14	100% 0	\$0.00		0
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100% 0	\$0.00	NA	. 0
Total		10	\$1,389,536.00	100% 0	\$0.00		0
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100% 0	\$0.00	NA	.0
Total		26	\$1,815,050.00	100% 0	\$0.00		0
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100% 0	\$0.00	NA	0
Total		19	\$1,331,081.77	100% 0	\$0.00		0
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100% 0	\$0.00	NA	.0
Total		36	\$3,518,015.33	100% 0	\$0.00		0

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31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100% 0	\$0.00	NA	0
Total		20	\$2,009,133.97	100% 0	\$0.00		0
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31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100% 0	\$0.00	NA	0
Total		42	\$6,095,748.40	100% 0	\$0.00		0
	LICAA EEDEDAL CAVINICO			++			H
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100% 0	\$0.00	NA	0
Total		103	\$19,762,575.41	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3A0	BANK	29	\$1,974,150.93	100% 0	\$0.00	NA	0
Total		29	\$1,974,150.93	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3B8	BANK	12	\$2,078,839.00	100% 0	\$0.00	NA	0
Total		12	\$2,078,839.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3C6	BANK	56	\$8,119,593.98	100% 0	\$0.00	NA	0
Total		56	\$8,119,593.98	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3D4	BANK	17	\$2,650,276.60	100% 0	\$0.00	NA	0
Total		17	\$2,650,276.60	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3E2	BANK	19	\$3,873,256.50	100% 0	\$0.00	NA	0
Total		19	\$3,873,256.50	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3G7	BANK	68	\$10,719,177.72	100% 0	\$0.00	NA	0
Total		68	\$10,719,177.72	100% 0	\$0.00		0
2120017277	USAA FEDERAL SAVINGS		<b>415.644.5</b> =0.05	1000	40.00		
31390V3H5	BANK	78	\$15,244,579.93	100% 0	\$0.00	NA	₩
Total		78	\$15,244,579.93	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V3J1	BANK	84	\$14,484,239.07	100% 0	\$0.00	NA	Ш
Total		84	\$14,484,239.07	100% 0	\$0.00		0
212007/27/0	USAA FEDERAL SAVINGS	10	Φ2 252 926 16	1000/ 0	\$0.00	TA T A	
31390V3K8	BANK	19	\$2,353,836.16	100% 0	\$0.00	NA	Ш
Total		19	\$2,353,836.16	100% 0	\$0.00		0

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31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100% 0	\$0.00	NA	0
Total		10	\$1,306,770.77	100% 0	\$0.00		0
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100% 0	\$0.00	NA	0
Total		40	\$4,681,644.05	100% 0	\$0.00		0
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100% 0	\$0.00	NA	0
Total		60	\$10,032,197.00	100% 0	\$0.00		0
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100% 0	\$0.00	NA	0
Total		62	\$10,047,914.39	100% 0	\$0.00		0
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100% 0	\$0.00	NA	0
Total		12	\$1,778,720.00	100% 0	\$0.00		0
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100% 0	\$0.00	NA	0
Total		25	\$2,892,568.00	100% 0	\$0.00		0
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100% 0	\$0.00	NA	0
Total		14	\$1,056,511.00	100% 0	\$0.00		0
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100% 0	\$0.00	NA	
Total		29	\$4,220,875.35	100% 0	\$0.00		0
31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100% 0	\$0.00	NA	0
Total		22	\$1,361,024.70	100% 0	\$0.00		0
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100% 0	\$0.00	NA	0
Total		10	\$1,319,924.00	100% 0	\$0.00		0
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100% 0	\$0.00	NA	0
Total		71	\$14,998,354.40	100% 0	\$0.00		0
31390V3Z5	USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100% 0	\$0.00	NA	0

Total		50	\$10,042,726.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390V4A9	BANK	30	\$4,766,335.50	100% 0	\$0.00	NA	0
Total		30	\$4,766,335.50	100% 0	\$0.00		0
31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100% 0	\$0.00	NA	0
Total		11	\$1,421,396.00	100% 0	\$0.00		0
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100% 0	\$0.00	NA	0
Total		38	\$5,869,025.90	100% 0	\$0.00		0
31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100% 0	\$0.00	NA	0
Total		33	\$4,898,739.00	100% 0	\$0.00		0
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100% 0	\$0.00	NA	.0
Total		45	\$8,023,979.00	100% 0	\$0.00		0
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100% 0	\$0.00	NA	0
Total		56	\$10,073,125.83	100% 0	\$0.00		0
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100% 0	\$0.00	NA	.0
Total		9	\$1,231,110.00	100% 0	\$0.00		0
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100% 0	\$0.00	NA	0
Total		101	\$19,248,430.10	100% 0	\$0.00		0
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100% 0	\$0.00	NA	0
Total		99	\$19,476,335.44	100% 0	\$0.00		0
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100% 0	\$0.00	NA	0
Total		16	\$3,252,119.00	100% 0	\$0.00		0
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100% 0	\$0.00	NA	0
Total		58	\$8,198,342.72	100% 0	\$0.00		0
31390V4N1		19	\$2,776,610.00	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		19	\$2,776,610.00	100% 0	\$0.00	0
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100% 0	\$0.00	NA 0
Total		32	\$4,956,386.00	100% 0	\$0.00	0
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100% 0	\$0.00	NA 0
Total		8	\$1,525,258.54	100% 0	\$0.00	0
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100% 0	\$0.00	NA 0
Total		7	\$1,345,542.75	100% 0	\$0.00	0
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100% 0	\$0.00	NA 0
Total		15	\$1,938,536.69	100% 0	\$0.00	0
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100% 0	\$0.00	NA 0
Total		46	\$8,046,464.78	100% 0	\$0.00	0
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100% 0	\$0.00	NA 0
Total		31	\$3,076,051.00	100% 0	\$0.00	0
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100% 0	\$0.00	NA 0
Total		20	\$1,904,048.19	100% 0	\$0.00	0
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100% 0	\$0.00	NA 0
Total		27	\$2,687,592.23	100% 0	\$0.00	0
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100% 0	\$0.00	NA 0
Total		22	\$1,587,125.43	100% 0	\$0.00	0
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100% 0	\$0.00	NA 0
Total		25	\$1,484,699.09	100% 0	\$0.00	0
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0	\$0.00	NA 0
Total		25	\$3,884,076.13	100% 0	\$0.00	0

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	USAA FEDERAL SAVINGS						ŀ
31390V6P4	BANK	13	\$1,959,799.98	100% 0	\$0.00	NA	↓
Total		13	\$1,959,799.98	100% 0	\$0.00		0
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0	\$0.00	NA	0
Total		11	\$1,090,390.18	100% 0	\$0.00		0
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100% 0	\$0.00	NA	0
Total		21	\$3,191,574.00	100% 0	\$0.00		0
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0	\$0.00	NA	0
Total		82	\$16,532,391.96	100% 0	\$0.00		0
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100% 0	\$0.00	NA	0
Total		59	\$11,287,614.26	100%	\$0.00		0
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% 0	\$0.00	NA	0
Total	Unavailable	145 <b>299</b>	\$9,185,193.46	48.51% 0 <b>100%</b> 0		NA	0
1 Otal		299	\$18,933,979.71	100%	\$0.00		U
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8% 0	·	NA	Ļ
Total	Unavailable	100 <b>208</b>	\$9,854,009.79 <b>\$20,445,478.70</b>	48.2% 0 100% 0	·	NA	0
1 Otal		200	\$20,445,476.70	100 % 0	\$ <b>0.00</b>		U
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3% 0	\$0.00	NA	0
Total	Unavailable	3 14	\$353,151.72 <b>\$1,995,675.32</b>	17.7% 0 <b>100%</b> 0		NA	0
1 Otal		14	\$1,993,073.32	100 % 0	φυ.υυ		U
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69% 0	\$0.00	NA	0
	Unavailable	9	\$636,200.00			NA	$\mathbf{T}$
Total		94	\$6,171,467.05	100% 0	\$0.00		0
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05% 0	\$0.00	NA	0
	Unavailable	35	\$2,416,875.84	6.95% 0		NA	
Total		533	\$34,798,584.38	100% 0	\$0.00		0

31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93% 0	\$0.00	NA
	Unavailable	3	\$301,300.00	11.07% 0	\$0.00	NA (
Total		28	\$2,722,110.60	100% 0	\$0.00	0
31390VJG0	WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33% 0	\$0.00	NA
	Unavailable	15	\$2,822,696.05	47.67% 0	\$0.00	NA (
Total		34	\$5,921,296.05	100% 0	\$0.00	0
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31% 0	\$0.00	NA
	Unavailable	78	\$7,435,942.91	72.69% 0	\$0.00	NA (
Total		106	\$10,229,597.69	100% 0	\$0.00	0
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05% 0	\$0.00	NA
	Unavailable	526	\$51,634,603.45	74.95% 0	\$0.00	NA
Total		702	\$68,892,955.15	100% 0	\$0.00	0
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100% 0	\$0.00	NA (
Total	SIRVA WORTGAGE INC	12	\$1,864,250.00 \$1,864,250.00	100% 0	\$0.00 \$0.00	NAC
1 Otal		12	\$1,004,250.00	100%	\$0.00	U
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100% 0	\$0.00	NA
Total		14	\$1,884,336.25	100% 0	\$0.00	0
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100% 0	\$0.00	NA
Total		60	\$12,568,086.92	100% 0	\$0.00	0
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100% 0	\$0.00	NA
Total		15	\$2,532,558.49	100% 0	\$0.00	0
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100% 0	\$0.00	NA
Total		32	\$6,794,048.36	100% 0	\$0.00	0
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92% 0	\$0.00	NA
	Unavailable	482	\$103,365,372.42	65.08% 0	\$0.00	NA
Total		744	\$158,837,586.26	100% 0	\$0.00	0
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18% 0	\$0.00	NA

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42% 0	\$0.00	NA 0
Unavailable	15	\$3,083,695.00	32.4% 0	\$0.00	NA 0
	45	\$9,518,130.72	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24% 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66% 0	\$0.00	NA 0
Unavailable	80	\$16,390,695.44	58.62% 0	\$0.00	NA 0
	140	\$27,962,869.49	100% 0	\$0.00	0
Unavailable					NA 0
	15	\$2,653,025.51	100% 0	\$0.00	0
LISAA EEDEDAL SAVINGS					
BANK	21	\$4,354,298.11	100% 0	\$0.00	NA 0
	21	\$4,354,298.11	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100% 0	\$0.00	NA 0
	63	\$10,005,634.00	100% 0	\$0.00	0
USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100% 0	\$0.00	NA 0
	57	\$10,007,509.60	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65% 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29% 0	\$0.00	NA 0
Unavailable	14	\$2,356,775.63	47.11% 0	\$0.00	NA 0
	28	\$5,001,600.90	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100% 0	\$0.00	NA 0
,	11	\$1,180,186.13	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100% 0	\$0.00	NA 0
	37	\$4,701,779.65	100% 0	\$0.00	0
	10	\$1,464,011.51	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  HOME STAR MORTGAGE SERVICES, LLC	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK

	HOME STAR MORTGAGE SERVICES, LLC					!	
Total	·	10	\$1,464,011.51	100% 0	\$0.00		0
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100% 0	\$0.00	NA	.0
Total		22	\$3,101,036.76	100% 0	\$0.00		0
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100% 0	\$0.00	NA	.0
Total		9	\$1,123,796.50	100% 0	\$0.00		0
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100% 0	\$0.00	NA	0
Total		32	\$5,294,759.35	100% 0	\$0.00		0
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100% 0	\$0.00	NA	.0
Total		37	\$5,443,271.53	100% 0	\$0.00		0
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100% 0	\$0.00	NA	0
Total		42	\$6,410,271.05	100% 0	\$0.00		0
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100% 0	\$0.00	NA	0
Total		26	\$3,275,020.80	100% 0	\$0.00		0
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100% 0	\$0.00	NA	.0
Total		29	\$3,545,763.05	100% 0	\$0.00		0
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100% 0	\$0.00	NA	.0
Total		12	\$1,003,444.20	100% 0	\$0.00		0
31390XFV7	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100% 0	\$0.00	NA	. 0
Total		13	\$1,667,494.00	100% 0	\$0.00		0
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100% 0	\$0.00	NA	.0
Total		19	\$2,634,853.71	100% 0	\$0.00		0
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,294,473.32	76.64% 0	\$0.00	NA	0

Total		11	\$1,689,107.93	100% 0	\$0.00		0
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31390XQ45	Unavailable	19	\$3,256,660.60	100% 0	\$0.00	NA	0
Total		19	\$3,256,660.60	100% 0	\$0.00		0
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31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65% 0	\$0.00	NA	0
	Unavailable	204	\$39,552,091.86	83.35% 0		NA	0
Total		244	\$47,450,618.93	100% 0	\$0.00		0
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28% 0	\$0.00	NA	0
	Unavailable	62	\$13,133,909.28	76.72% 0		NA	0
Total		82	\$17,119,599.31	100% 0	\$0.00		0
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32% 0	\$0.00	NA	0
	Unavailable	95	\$17,952,140.67	80.68% 0	\$0.00	NA	0
Total		118	\$22,250,361.31	100% 0	\$0.00		0
31390XQ86	Unavailable	37	\$2,646,499.09	100% 0	\$0.00	NA	0
Total		37	\$2,646,499.09	100% 0	\$0.00		0
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79% 0	\$0.00	NA	0
	Unavailable	83	\$5,727,464.58	86.21% 0	\$0.00	NA	0
Total		98	\$6,643,862.85	100% 0	\$0.00		0
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00		·	NA	
	Unavailable	41	\$2,815,627.51	90.78% 0		NA	
Total		46	\$3,101,527.51	100% 0	\$0.00		0
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87% 0	\$0.00	NA	0
	Unavailable	24	\$1,687,103.29	91.13% 0	\$0.00	NA	0
Total		26	\$1,851,353.29	100% 0	\$0.00		0
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49% 0	\$0.00	NA	0
	Unavailable	43	\$2,921,421.19	87.51% 0	\$0.00	NA	0
Total		49	\$3,338,557.11	100% 0	1		0
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03% 0	\$0.00	NA	0
<del>'                                     </del>	Unavailable	119	\$12,589,222.74	94.97% 0	\$0.00	NA	0

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Total		125	\$13,255,772.74	100% 0	\$0.00		0
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31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71% 0	\$0.00	NA	0
	Unavailable	26	\$2,678,632.83	80.29% 0	\$0.00	NA	0
Total		32	\$3,336,193.65	100% 0	\$0.00		0
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59% 0	\$0.00	NA	0
	Unavailable	61	\$6,387,029.44	93.41% 0	\$0.00	NA	0
Total		65	\$6,837,429.02	100% 0	\$0.00		0
			**********	1001	+0.00		
31390XQX1	Unavailable	12	\$1,890,050.00	100% 0	\$0.00	NA	0
Total		12	\$1,890,050.00	100% 0	\$0.00		0
31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44% 0	\$0.00	NA	0
	Unavailable	11	\$1,798,511.64	85.56% 0	\$0.00	NA	0
Total		13	\$2,102,011.64	100% 0	\$0.00		0
31390XR28	Unavailable	16	\$1,148,881.00	100% 0	\$0.00	NA	Λ
Total	Unavanable	16	\$1,148,881.00	100% 0	\$0.00 <b>\$0.00</b>	NA	O O
lotai		10	\$1,140,001.00	100 % 0	\$ <b>0.00</b>		<u> </u>
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61% 0	\$0.00	NA	0
	Unavailable	22	\$1,526,449.30	90.39% 0	\$0.00	NA	0
Total		24	\$1,688,699.30	100% 0	\$0.00		0
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88% 0	\$0.00	NA	0
	Unavailable	37	\$2,376,157.80	95.12% 0	\$0.00	NA	0
Total		39	\$2,498,169.91	100% 0	\$0.00		0
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23% 0	\$0.00	NA	0
	Unavailable	14	\$924,295.87	66.77% 0	\$0.00	NA	0
Total		21	\$1,384,296.83	100% 0	\$0.00		0
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34% 0	\$0.00	NA	4
	Unavailable	13	\$1,307,000.00	92.66% 0	\$0.00	NA	0
Total		14	\$1,410,550.00	100% 0	\$0.00		0
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33% 0	\$0.00	NA	0
	Unavailable	32	\$3,112,660.58	93.67% 0	\$0.00	NA	0

Total		34	\$3,322,960.58	100%	0	\$0.00		0
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31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0
	Unavailable	41	\$4,015,272.52	93.4%		\$0.00	NA	0
Total		44	\$4,299,172.52	100%	0	\$0.00		0
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31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%		\$0.00	NA	₩
	Unavailable	22	\$1,464,074.70	60.94%		\$0.00	NA	0
Total		36	\$2,402,604.86	100%	0	\$0.00		0
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0
Total	Chavanable	14	\$1,660,359.29	100%		\$0.00 \$0.00	INA	0
lotai		14	\$1,000,339.29	100 %	U	φυ.υυ		U
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0
	Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0
Total		8	\$1,185,116.19	100%	0	\$0.00		0
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0
Total		26	\$3,722,936.71	100%	0	\$0.00		0
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31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0
Total		60	\$8,490,331.79	100%	0	\$0.00		0
	ABN AMRO MORTGAGE							H
31390XRG7	GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	.0
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0
Total		32	\$4,253,674.50	100%	0	\$0.00		0
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31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	0
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0
Total		107	\$7,234,676.47	100%	0	\$0.00		0
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31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%		\$0.00	NA	₩
	Unavailable	106	\$7,081,628.03	97.14%		\$0.00	NA	0
Total		109	\$7,290,128.03	100%	0	\$0.00		0
31390XRK8		10	\$679,882.35	7.77%	0	\$0.00	NA	.0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	127	\$8,071,124.46	92.23% 0	\$0.00	NA	0
Total		137	\$8,751,006.81	100% 0	\$0.00		0
31390XRL6	Unavailable	23	\$2,437,300.00	100% 0	\$0.00	NA	0
Total		23	\$2,437,300.00	100% 0	\$0.00		0
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25% 0	\$0.00	NA	0
	Unavailable	446	\$47,700,397.08	94.75% 0	\$0.00	NA	0
Total		470	\$50,342,047.08	100% 0	\$0.00		0
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76% 0	\$0.00	NA	. 0
	Unavailable	205	\$21,460,382.26	92.24% 0	\$0.00	NA	0
Total		222	\$23,265,639.90	100% 0	\$0.00		0
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,242,435.00	86.39% 0	\$0.00	NA	0
Total		14	\$1,438,196.20	100% 0	\$0.00		0
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04% 0	\$0.00	NA	. 0
	Unavailable	6	\$942,330.00	83.96% 0	\$0.00	NA	0
Total		7	\$1,122,330.00	100% 0	\$0.00		0
31390XRR3	Unavailable	14	\$2,185,970.00	100% 0	\$0.00	NA	0
Total		14	\$2,185,970.00	100% 0	\$0.00	_ , _	0
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24% 0	\$0.00	NA	. 0
	Unavailable	80	\$12,459,677.27	98.76% 0	\$0.00	NA	0
Total		81	\$12,616,477.27	100% 0	\$0.00		0
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44% 0	\$0.00	NA	.0
	Unavailable	61	\$9,419,730.00	94.56% 0	\$0.00	NA	0
Total		64	\$9,961,730.00	100% 0	\$0.00		0
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54% 0	\$0.00	NA	.0
	Unavailable	36	\$5,647,643.75	92.46% 0	\$0.00	NA	0
Total		39	\$6,108,393.75	100% 0	\$0.00		0

31390XRV4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5% 0	\$0.00	NA
	Unavailable	24	\$3,310,127.63	96.5% 0	\$0.00	NA (
Total		25	\$3,430,127.63	100% 0	\$0.00	(
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31% 0	\$0.00	NA
_	Unavailable	58	\$10,217,272.22	95.69% 0	\$0.00	NA (
Total		62	\$10,677,272.22	100% 0	\$0.00	(
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55% 0	\$0.00	NA
	Unavailable	654	\$127,481,133.39	89.45% 0	\$0.00	NA (
Total		732	\$142,509,243.62	100% 0	\$0.00	(
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79% 0	\$0.00	NA
	Unavailable	208	\$40,600,182.11	88.21% 0	\$0.00	NA (
Total		238	\$46,027,928.76	100% 0	\$0.00	(
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03% 0	\$0.00	NA
	Unavailable	25	\$2,931,046.48	92.97% 0	\$0.00	NA (
Total		27	\$3,152,746.48	100% 0	\$0.00	(
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24% 0	\$0.00	NA
	Unavailable	13	\$2,031,939.77	86.76% 0	\$0.00	NA (
Total		15	\$2,341,989.77	100% 0	\$0.00	(
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68% 0	\$0.00	NA
	Unavailable	4	\$654,819.26	53.32% 0	\$0.00	NA (
Total		9	\$1,228,154.05	100% 0	\$0.00	(
31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62% 0	\$0.00	NA (
_	Unavailable	4	\$482,000.00	6.38% 0	\$0.00	NA (
Total		59	\$7,553,757.00	100% 0	\$0.00	(
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7% 0	\$0.00	NA (
	Unavailable	1	\$220,000.00	19.3% 0	\$0.00	NA (
Total		10	\$1,139,664.27	100% 0	\$0.00	(
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84% 0	\$0.00	NA (
D1370AAI'2	Unavailable	11/	\$590,750.00	3.16% 0	\$0.00	NA (

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31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03% (			
	Unavailable	1	\$100,000.00	0.97% (		NA	0
Total		72	\$10,310,176.79	100%	\$0.00		0
21200777110	COLUMBIA MATIONAL DIC		¢0.010.074.04	1000	0 000	3.7.4	0
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100% (		NA	Û
Total		66	\$8,219,874.36	100%	\$0.00		U
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59% (	0 \$0.00	NA	0
	Unavailable	1	\$161,400.00	2.41% (		NA	-
Total		46	\$6,683,400.00	100%			0
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31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55% (	1	NA	
	Unavailable	2	\$203,000.00	1.45% (		NA	
Total		84	\$14,034,622.44	100% (	\$0.00		0
21200VVI 0	COLUMBIA NATIONAL INC	12	\$1,998,050.00	100% (	0 \$0.00	NI A	Λ
31390XXL9 Total	COLUMBIA NATIONAL INC.	13 13	\$1,998,050.00 <b>\$1,998,050.00</b>	100% (		NA	0
l Otal		13	<b>φ1,220,030.00</b>	100%	<u> </u>		U
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100% (	0 \$0.00	NA	0
Total	COLUMN TATION IL INC.	14	\$1,657,380.00	100%			0
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31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89% (	0 \$0.00	NA	0
	Unavailable	1	\$160,000.00	3.11% (	\$0.00	NA	
Total		33	\$5,141,460.00	100%	\$0.00		0
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31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74% (		NA	
	Unavailable	3	\$389,450.00	8.26% (	· ·	NA	0
Total		34	\$4,714,325.00	100%	\$0.00		0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53% (	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47% (			
Total		24	\$3,112,854.34	100%			0
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31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	\$0.00	NA	0
Total		91	\$11,731,595.00	100%	\$0.00		0
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11% (	\$0.00	NA	0
Total		74	\$8,905,700.00	100%	\$0.00		0
		,	4470:	00.5			
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33% (		NA	-
<u> </u>	Unavailable	1	\$107,200.00	0.67% (	1		
Total		103	\$15,947,400.00	100%	\$0.00		0
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31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64% 0	\$0.00	NA 0
	Unavailable	2	\$189,350.00	1.36% 0	\$0.00	NA 0
Total		99	\$13,888,364.64	100% 0	\$0.00	0
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75% 0	\$0.00	NA 0
	Unavailable	5	\$814,145.00	3.25% 0	\$0.00	NA 0
Total		152	\$25,067,915.00	100% 0	\$0.00	0
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51% 0	\$0.00	NA 0
	Unavailable	3	\$300,400.00	1.49% 0	\$0.00	NA 0
Total		134	\$20,139,405.78	100% 0	\$0.00	0
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44% 0	\$0.00	NA 0
0.107.0111110	Unavailable	2	\$167,550.00	7.56% 0	\$0.00	NA 0
Total		18	\$2,217,646.19	100% 0	\$0.00	0
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14% 0	\$0.00	NA 0
51390AAZ8	Unavailable	2	\$17,071,990.00	0.86% 0	\$0.00	NA 0
Total	Chavanable	109	\$17,219,990.00	100% 0	\$0.00	NA 0
Total		107	Ψ17,217,770.00	100 /6 0	ψ0.00	
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100% 0	\$0.00	NA 0
Total	,	592	\$102,012,077.99	100% 0	\$0.00	0
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100% 0	\$0.00	NA 0
Total		303	\$51,092,027.31	100% 0	\$0.00	0
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100% 0	\$0.00	NA 0
Total		408	\$67,433,780.71	100% 0	\$0.00	0
31390Y7B8	HARWOOD STREET	359	\$59,093,151.08	100% 0	\$0.00	NA 0
	FUNDING I, LLC					
Total		359	\$59,093,151.08	100% 0	\$0.00	0
31390Y7C6	HARWOOD STREET	348	\$58,500,629.09	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	348	\$58,500,629.09	100% 0	\$0.00	0
1 Utai		340	φ30,300,029.09	100%	φ <b>υ.υυ</b>	
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100% 0	\$0.00	NA 0
Total	, -	416	\$62,558,230.69	100% 0	\$0.00	0
	WARWOOD STREET					
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100% 0	\$0.00	NA 0

Total		105	\$16,969,457.99	100% 0	\$0.00		0
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31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100% 0	\$0.00	NA	0
Total		273	\$40,108,754.21	100% 0	\$0.00		0
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31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100% 0	\$0.00	NA	0
Total		157	\$19,647,961.87	100% 0	\$0.00		0
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100% 0	\$0.00	NA	0
Total		62	\$8,572,595.67	100% 0	\$0.00		0
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100% 0	\$0.00	NA	0
Total		157	\$25,467,790.58	100% 0	\$0.00		0
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100% 0	\$0.00	NA	0
Total		95	\$14,729,059.29	100% 0	\$0.00		0
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100% 0	\$0.00	NA	0
Total		40	\$6,627,234.86	100% 0	\$0.00		0
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19% 0	\$0.00	NA	0
	Unavailable	48	\$10,177,990.66	27.81% 0	\$0.00	NA	0
Total		185	\$36,601,151.97	100% 0	\$0.00		0
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42% 0	\$0.00	NA	0
	Unavailable	101	\$6,609,934.58	25.58% 0		NA	+
Total		388	\$25,842,885.69	100% 0	\$0.00		0
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27% 0	\$0.00	NA	0
	Unavailable	2	\$258,808.75	16.73% 0		NA	0
Total		11	\$1,546,902.08	100% 0	\$0.00		0
31390YUY2	Unavailable	17	\$3,525,748.01	100% 0	\$0.00	NA	0
Total		17	\$3,525,748.01	100% 0	\$0.00		0
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31390YWC8	Unavailable	45	\$7,534,354.14	100% 0			11
Total		45	\$7,534,354.14	100% 0	\$0.00		0

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31390YWD6	Unavailable	45	\$6,671,434.58	100% 0	\$0.00	NA 0
Total		45	\$6,671,434.58	100% 0	\$0.00	0
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100% 0	\$0.00	NA 0
Total		45	\$7,144,847.64	100% 0	\$0.00	0
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100% 0	\$0.00	NA 0
Total		80	\$11,804,918.81	100% 0	\$0.00	0
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100% 0	\$0.00	NA 0
Total		442	\$64,456,182.53	100% 0	\$0.00	0
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100% 0	\$0.00	NA 0
Total		414	\$54,905,998.63	100% 0	\$0.00	0
31391B2A4	SUNTRUST MORTGAGE INC. Unavailable	15 65	\$2,628,700.00 \$10,589,111.94	19.89% 0 80.11% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	80	\$13,217,811.94	100% 0	\$0.00	0
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98% 0	\$0.00	NA 0
Total	Unavailable	89 <b>101</b>	\$13,287,957.26 <b>\$15,269,157.26</b>	87.02% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84% 0	\$0.00	NA 0
Total	Unavailable	102 <b>104</b>	\$16,795,030.41 <b>\$17,110,505.41</b>	98.16% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89% 0	\$0.00	NA 0
Total	Unavailable	51 <b>76</b>	\$7,458,646.46 <b>\$10,638,785.98</b>	70.11% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31391B2E6	SUNTRUST MORTGAGE INC. Unavailable	1 21	\$157,000.00 \$3,562,523.92	4.22% 0 95.78% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	22	\$3,719,523.92 \$3,719,523.92	100% 0	\$0.00	0
31391B2F3	SUNTRUST MORTGAGE INC. Unavailable	22	\$4,177,359.99 \$8,235,865.30	33.65% 0 66.35% 0	\$0.00 \$0.00	NA 0
Total	Charanaoic	63	\$12,413,225.29	100% 0	\$0.00	0
31391B2G1	SUNTRUST MORTGAGE INC. Unavailable	6	\$846,707.39 \$2,566,443.69	24.81% 0 75.19% 0	\$0.00 \$0.00	NA 0 NA 0

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Total		22	\$3,413,151.08	100% 0	\$0.00		0
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31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07% 0	\$0.00	NA	0
	Unavailable	9	\$1,488,964.92	72.93% 0	\$0.00	NA	0
Total		12	\$2,041,664.92	100% 0	\$0.00		0
							Ц
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73% 0	\$0.00	NA	т
	Unavailable	16	\$2,048,669.26	70.27% 0	\$0.00	NA	0
Total		24	\$2,915,497.42	100% 0	\$0.00		0
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100% 0	\$0.00	NA	0
Total		7	\$329,939.57	100% 0	\$0.00		0
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46% 0	\$0.00	NA	0
	Unavailable	120	\$21,119,044.89	28.54% 0	\$0.00	NA	_
Total		457	\$73,998,913.48	100% 0	\$0.00		0
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2% 0	\$0.00	NA	0
	Unavailable	107	\$17,441,861.47	21.8% 0	\$0.00	NA	0
Total		536	\$80,017,796.45	100% 0	\$0.00		0
							Ц
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14% 0	\$0.00	NA	-
m . 1	Unavailable	41	\$6,571,880.82	29.86% 0	\$0.00	NA	-
<u>Total</u>		150	\$22,011,575.77	100% 0	\$0.00		0
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87% 0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13% 0	\$0.00	NA	0
Total		338	\$50,543,787.37	100% 0	\$0.00		0
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5% 0	\$0.00	NA	0
	Unavailable	24	\$3,510,942.81	27.5% 0	\$0.00	NA	
Total		91	\$12,765,400.79	100% 0	\$0.00		0
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08% 0	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92% 0	\$0.00	NA	
Total		16	\$2,199,256.45	100% 0	\$0.00		0
							Ц
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23% 0	\$0.00	NA	—
	Unavailable	90	\$13,025,420.77	31.77% 0	\$0.00	NA	0
Total		297	\$41,001,828.21	100% 0	\$0.00		0
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94% 0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06% 0	\$0.00	NA	1 1
Total		319	\$40,000,528.59	100% 0	\$0.00		0

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21201DVO7	HIDEDNIA NATIONAL DANK	138	\$17,024,020,77	70.05%	00.00	NA O
31391BVQ7	HIBERNIA NATIONAL BANK Unavailable	50	\$17,024,939.77 \$6,970,094.62	70.95% 0 29.05% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	188	\$0,970,094.02 \$23,995,034.39	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		100	φ <b>2</b> 3,993,03 <b>4.</b> 39	100 % 0	<b>Φυ.υυ</b>	U
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100% 0	\$0.00	NA 0
Total		109	\$12,494,476.41	100% 0	\$0.00	0
			+ <b>, ,</b>		7 0000	
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13% 0	\$0.00	NA 0
	Unavailable	43	\$4,963,364.29	25.87% 0	\$0.00	NA 0
Total		163	\$19,187,090.55	100% 0	\$0.00	0
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94% 0	\$0.00	NA 0
	Unavailable	14	\$1,006,654.78	20.06% 0	\$0.00	NA 0
Total		74	\$5,018,896.32	100% 0	\$0.00	0
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44% 0	\$0.00	NA 0
	Unavailable	13	\$912,057.49	36.56% 0	\$0.00	NA 0
Total		37	\$2,494,752.14	100% 0	\$0.00	0
21201D775	CLINEDIUCE MODECA CE INC	20	Φ <b>2.5</b> 46.100.00	10.710/.0	ΦΩ ΩΩ	NIA O
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71% 0	\$0.00	NA 0
T-4-1	Unavailable	69	\$11,060,623.72	81.29% 0	\$0.00	NA 0
Total		89	\$13,606,723.72	100% 0	\$0.00	0
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08% 0	\$0.00	NA 0
51371 <b>B2</b> 03	Unavailable	79	\$13,281,312.16	96.92% 0	\$0.00	NA 0
Total	Charanasie	82	\$13,703,412.16	100% 0	\$0.00	0
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31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07% 0	\$0.00	NA 0
	Unavailable	49	\$7,905,478.84	70.93% 0	\$0.00	NA 0
Total		72	\$11,145,363.01	100% 0	\$0.00	0
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59% 0	\$0.00	NA 0
	Unavailable	38	\$7,341,286.43	74.41% 0	\$0.00	NA 0
Total		54	\$9,866,135.08	100% 0	\$0.00	0
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97% 0	\$0.00	NA 0
	Unavailable	34	\$2,272,578.74	40.03% 0	\$0.00	NA 0
Total		84	\$5,677,025.24	100% 0	\$0.00	0
212016072	THION BY ANYTHING BANKS	20	Φ2 <b>21</b> 7 (2) 6 2 7	26.70	40.00	37.4
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7% 0	\$0.00	NA 0
m ( )	Unavailable	53	\$8,828,741.53	73.3% 0	\$0.00	NA 0
Total	+	73	\$12,044,438.38	100% 0	\$0.00	0
21201C6W0	LINIONI DI ANITEDO DANIZNIA	10	\$1.106.659.17	20 110/ 0	¢ለ ለላ	NIA O
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11% 0	\$0.00	NA 0

	Unavailable	43	\$2,615,477.98	69.89% 0	\$0.00	NA 0
Total		62	\$3,742,136.15	100% 0	\$0.00	0
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31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44% 0	\$0.00	NA 0
	Unavailable	16	\$1,511,465.39	65.56% 0	\$0.00	NA 0
Total		24	\$2,305,405.53	100% 0	\$0.00	0
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74% 0	\$0.00	NA 0
	Unavailable	45	\$6,736,195.20	69.26% 0	\$0.00	NA 0
Total		68	\$9,725,839.09	100% 0	\$0.00	0
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9% 0	\$0.00	NA 0
	Unavailable	51	\$7,677,292.19	76.1% 0	\$0.00	NA 0
Total		68	\$10,088,802.31	100% 0	\$0.00	0
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32% 0	\$0.00	NA 0
513716763	Unavailable	47	\$6,354,221.86	63.68% 0	\$0.00	NA 0
Total	Chavanaere	73	\$9,978,221.12	100% 0	\$0.00	0
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07% 0	\$0.00	NA 0
	Unavailable	34	\$4,630,758.22	45.93% 0	\$0.00	NA 0
Total		81	\$10,081,324.79	100% 0	\$0.00	0
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1% 0	\$0.00	NA 0
	Unavailable	39	\$5,371,524.75	59.9% 0	\$0.00	NA 0
Total		68	\$8,967,863.38	100% 0	\$0.00	0
212016776	VALUE OF A STATE OF A	25	<b>#2.517.007.46</b>	24.026	<b>#0.00</b>	<b>N</b> T 4 0
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93% 0	\$0.00	NA 0
m ( )	Unavailable	42	\$6,550,547.13	65.07% 0	\$0.00	NA 0
Total		69	\$10,067,554.59	100% 0	\$0.00	0
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49% 0	\$0.00	NA 0
	Unavailable	34	\$5,394,627.56	83.51% 0	\$0.00	NA 0
Total		43	\$6,460,240.87	100% 0	\$0.00	0
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28% 0	\$0.00	NA 0
<u> </u>	Unavailable	465	\$87,175,860.28	74.72% 0	\$0.00	NA 0
Total		623	\$116,674,712.85	100% 0	\$0.00	0
					+ 340 0	
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96% 0	\$0.00	NA 0
	Unavailable	44	\$8,014,791.88	28.86% 0	\$0.00	NA 0
Total		158	\$27,770,445.38	100% 0	\$0.00	0

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	WASHINGTON MUTUAL	+ +					H
31391CHQ1	BANK, FA	11	\$1,865,090.76	11.55% 0	\$0.00	NA	0
	Unavailable	83	\$14,289,661.80	88.45% 0	\$0.00	NA	0
Total		94	\$16,154,752.56	100% 0	\$0.00		0
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31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07% 0	\$0.00	NA	0
	Unavailable	129	\$19,180,273.78	66.93% 0	\$0.00	NA	0
Total		188	\$28,659,060.10	100% 0	\$0.00		0
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31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86% 0	\$0.00	NA	0
	Unavailable	31	\$5,726,201.83	63.45% 0	\$0.00	NA	0
Total		62	\$9,024,110.08	100% 0	\$0.00		0
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99% 0	\$0.00	NA	0
	Unavailable	28	\$3,787,679.51	35.01% 0	\$0.00	NA	0
Total		92	\$10,818,831.90	100% 0	\$0.00		0
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31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100% 0	\$0.00	NA	0
Total		8	\$1,034,883.90	100% 0	\$0.00		0
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31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66		·	NA	Н
	Unavailable	552	\$90,985,863.62	96.58% 0		NA	0
Total		571	\$94,205,535.28	100% 0	\$0.00		0
	GREENPOINT MORTGAGE	+ +		-			${f H}$
31391CL52	FUNDING, INC.	63	\$10,365,944.25	6.52% 0		NA	Н
	Unavailable	1,020	\$148,511,006.76			NA	0
Total		1,083	\$158,876,951.01	100% 0	\$0.00		0
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31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74		·	NA	Ш
	Unavailable	367	\$52,369,337.55	95.02% 0		NA	-
Total		386	\$55,115,915.29	100% 0	\$0.00		0

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31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0
Total		152	\$21,761,170.15	100%	0	\$0.00		0
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31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0
Total		13	\$2,054,668.48	100%	0	\$0.00		0
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31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0
Total		28	\$4,261,340.53	100%	0	\$0.00		0
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31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0
Total		11	\$1,245,183.72	100%	0	\$0.00		0
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0
Total		11	\$1,525,442.30	100%	0	\$0.00		0
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0
Total		36	\$5,697,853.81	100%	0	\$0.00		0
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0
Total		10	\$1,431,856.58	100%	0	\$0.00		0
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31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0
	Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0
Total		85	\$11,874,842.32	100%	0	\$0.00		0
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31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0
	Unavailable	128	\$15,752,226.97	83.28%		\$0.00	NA	0
Total		148	\$18,915,390.78	100%	0	\$0.00		0
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31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67		Щ.	\$0.00	NA	Н
	Unavailable	47	\$5,497,558.78	90.91%		\$0.00	NA	0
Total		51	\$6,047,390.45	100%	0	\$0.00		0
31391CMD4		1	\$244,393.80	11.73%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE						
	FUNDING, INC.	10	<b>#1 000 100 15</b>	00.27~	φο οο	***	
m 1	Unavailable	18	\$1,839,460.43	88.27% 0	\$0.00	NA	0
Total		19	\$2,083,854.23	100% 0	\$0.00		U
31391CMF9	Unavailable	17	\$2,484,905.79	100% 0	\$0.00	NA	0
Total	Chavanaole	17	\$2,484,905.79	100% 0	\$0.00		0
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31391CMN2	Unavailable	10	\$1,483,046.45	100% 0	\$0.00	NA	0
Total		10	\$1,483,046.45	100% 0	\$0.00		0
31391CMP7	Unavailable	13	\$2,759,683.55	100% 0	\$0.00	NA	0
Total		13	\$2,759,683.55	100% 0	\$0.00		0
		1					
31391CMS1	Unavailable	60	\$9,976,776.91	100% 0	\$0.00	NA	0
Total		60	\$9,976,776.91	100% 0	\$0.00		0
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05% 0	\$0.00	NA	0
	Unavailable	177	\$27,437,679.85	94.95% 0	\$0.00	NA	0
Total		184	\$28,895,493.46	100% 0	\$0.00		0
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46% 0	\$0.00	NA	0
	Unavailable	181	\$27,514,635.16	97.54% 0	\$0.00	NA	0
Total		185	\$28,208,442.06	100% 0	\$0.00		0
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98% 0	\$0.00	NA	0
	Unavailable	58	\$7,802,396.00	96.02% 0	\$0.00	NA	0
Total		60	\$8,125,941.06	100% 0	\$0.00		0
242246787772			\$1.0 <b>2</b> 0.01 <b>7.</b> 10	10000	<b>\$0.00</b>		_
31391CMW2	Unavailable	9	\$1,028,915.19	100% 0	\$0.00	NA	
Total		9	\$1,028,915.19	100% 0	\$0.00		0
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11% 0	\$0.00	NA	Λ
51391CN21	Unavailable	949	\$163,135,437.41	84.89% 0	\$0.00	NA NA	
Total	Chavanable	1,119	\$192,177,021.19	100% 0	\$0.00	11/1	0
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-9-17	Ψ=>=9=119U#1017	100 /0 0	ΨΟ•ΟΟ		
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47% 0	\$0.00	NA	0
	Unavailable	177	\$25,473,943.67	92.53% 0	\$0.00	NA	-
Total		190	\$27,530,327.13	100% 0	\$0.00		0
		1					Ц
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24% 0	\$0.00	NA	
<u> </u>	Unavailable	114	\$15,781,028.04	94.76% 0	\$0.00	NA	
Total		120	\$16,653,390.04	100% 0	\$0.00		0

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31391CN50	Unavailable	30	\$3,908,555.33	100% 0	\$0.00	NA 0
Total	Onavanable	30	\$3,908,555.33	100% 0	\$0.00 <b>\$0.00</b>	NAU
lotai		30	<b>Ф</b> 3,900,333.33	100 % 0	φυ.υυ	U
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7% 0	\$0.00	NA 0
	Unavailable	74	\$13,087,744.54	96.3% 0	\$0.00	NA 0
Total		76	\$13,591,054.61	100% 0	\$0.00	0
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95% 0	\$0.00	NA 0
	Unavailable	211	\$37,481,873.66	74.05% 0	\$0.00	NA 0
Total		278	\$50,617,083.52	100% 0	\$0.00	0
31391CPA7	Unavailable	13	\$1,729,042.34	100% 0	\$0.00	NA 0
Total		13	\$1,729,042.34	100% 0	\$0.00	0
31391CPB5	Unavailable	14	\$1,516,649.94	100% 0	\$0.00	NA 0
Total		14	\$1,516,649.94	100% 0	\$0.00	0
31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76% 0	\$0.00	NA 0
	Unavailable	115	\$18,305,434.93	75.24% 0	\$0.00	NA 0
Total		147	\$24,328,388.17	100% 0	\$0.00	0
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85% 0	\$0.00	NA 0
m	Unavailable	132	\$19,898,349.11	86.15% 0	\$0.00	NA 0
Total		156	\$23,098,033.31	100% 0	\$0.00	<u> </u>
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93% 0	\$0.00	NA 0
	Unavailable	54	\$7,255,428.62	89.07% 0	\$0.00	NA 0
Total		62	\$8,146,078.62	100% 0	\$0.00	0
31391CPF6	Unavailable	14	\$1,313,643.90	100% 0	\$0.00	NA 0
Total		14	\$1,313,643.90	100% 0	\$0.00	0
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100% 0	\$0.00	NA 0
Total		41	\$7,633,746.15	100% 0	\$0.00	0
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100% 0	\$0.00	NA 0
Total		79	\$11,982,400.00	100% 0	\$0.00	0
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100% 0	\$0.00	NA 0
Total		63	\$9,776,200.00	100% 0	\$0.00	0
			. , , ,			
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100% 0	\$0.00	NA 0
Total		90	\$18,440,734.81	100% 0	\$0.00	0

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Total		16	\$3,004,785.25	100% 0	\$0.00		0
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0	\$0.00	NA	Ш
Total		14	\$2,975,781.15	100% 0	\$0.00		U
31391DD42	COMPANY	14	\$2,975,781.15	100% 0	\$0.00	NA	0
	KB HOME MORTGAGE						$\prod$
Total	COMI AIVI	17	\$2,974,644.90	100% 0	\$0.00		0
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100% 0	\$0.00	NA	0
Total		48	\$8,916,674.73	100% 0	\$0.00		0
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100% 0	\$0.00	NA	0
Total		10	\$1,941,567.19	100% 0	\$0.00		0
31391DBE2	KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100% 0	\$0.00	NA	. 0
Total		10	\$1,487,201.00	100% 0	\$0.00		0
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100% 0	\$0.00	NA	. 0
<u>Total</u>		25	\$4,963,387.00	100% 0	\$0.00		0
31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100% 0	\$0.00	NA	-
Total		22	\$2,880,950.00	100% 0	\$0.00		0
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100% 0	\$0.00	NA	Ť
Total		23	\$3,640,550.00	100% 0	\$0.00		0
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100% 0	\$0.00	NA	1
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31391CUM5 Total	HOMESTREET BANK	8 8	\$1,471,291.65 <b>\$1,471,291.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
10tai		30	\$5,439,494./1	100%	\$0.00		V
31391CUJ2 Total	HOMESTREET BANK	36 <b>36</b>	\$5,439,494.71 <b>\$5,439,494.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			<b>410</b> ,101,910101				Ĭ
31391CUH6 <b>Total</b>	HOMESTREET BANK	109 <b>109</b>	\$13,407,970.07 <b>\$13,407,970.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
2120161416	HOMEGED FET DANK	100	¢12.407.070.07	10000	Φ0.00	NT A	L
Total		26	\$1,680,772.24	100% 0	\$0.00		0
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100% 0	\$0.00	NA	0

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31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0
<b>Fotal</b>	COMPANI	6	\$1,004,620.38	100%	0	\$0.00		0
		$\bot$			4			Ц
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0
Total		9	\$2,014,375.00	100%	0	\$0.00		0
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31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0
Total		19	\$3,996,850.00	100%	0	\$0.00	<u> </u>	0
	KB HOME MORTGAGE	+ -			+			H
31391DEB5	COMPANY	21	\$4,010,291.00			\$0.00	NA	0
Total		21	\$4,010,291.00	100%	0	\$0.00		0
31391DEC3	KB HOME MORTGAGE	10	\$2,005,126.00	100%	_	\$0.00	NA	<u> </u>
	COMPANY						11/17	₩
Total		10	\$2,005,126.00	100%	0	\$0.00		0
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	.0
Total		8	\$1,499,704.00	100%	0	\$0.00		0
		+-+			$\bot$			$\coprod$
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0
Total		26	\$4,968,633.00	100%	0	\$0.00		0
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31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	Ш
	Unavailable	11	\$2,038,205.73	8.87%		\$0.00	NA	0
Total		161	\$22,982,342.42	100%	0	\$0.00		0
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
Total		222	\$29,123,714.54	100%		\$0.00		0
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31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0
	Unavailable	144	\$23,101,130.35			\$0.00	NA	0
Total		149	\$23,725,480.35	100%	0	\$0.00		0
		47	÷= 00401460	1000	<del> </del>	\$2.00		$\coprod$
31391DJB0	Unavailable ————————————————————————————————————	47	\$2,894,914.69		_	\$0.00	NA	_
Total		47	\$2,894,914.69	100%	0	\$0.00		0

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	PRINCIPAL RESIDENTIAL	+		-++			+
31391DJD6	MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3% 0	\$0.00	NA	0
	Unavailable	365	\$55,338,529.92	99.7% 0	\$0.00	NA	0
Total		366	\$55,504,379.92	100% 0	\$0.00		0
		$\perp \perp \perp$					$\int$
31391DJF1	Unavailable	25	\$1,474,269.10	100% 0	\$0.00	NA	
Total		25	\$1,474,269.10	100% 0	\$0.00		0
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65% 0	\$0.00	NA	0
	Unavailable	68	\$9,107,148.08	93.35% 0	\$0.00	NA	0
Total		73	\$9,756,126.58	100% 0	\$0.00	$\overline{}$	0
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17% 0	\$0.00	NA	0
	Unavailable	68	\$8,567,684.14	98.83% 0	\$0.00	NA	0
Total		69	\$8,669,084.14	100% 0	\$0.00		0
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02% 0	\$0.00	NA	0
	Unavailable	23	\$2,881,973.00	93.98% 0	\$0.00	NA	0
Total		24	\$3,066,663.23	100% 0	\$0.00	$\overline{}$	0
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31% 0	\$0.00	NA	
	Unavailable	46	\$7,272,786.02	93.69% 0	\$0.00	NA	
Total		50	\$7,763,018.33	100% 0	\$0.00		0
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78% 0	\$0.00	NA	0
	Unavailable	38	\$4,558,412.22	94.22% 0	\$0.00	NA	0
Total		41	\$4,837,912.22	100% 0	\$0.00		0
31391DJQ7	Unavailable	22	\$1,851,319.43	100% 0	\$0.00	NA	0
Total		22	\$1,851,319.43	100% 0	\$0.00		0
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86% 0	\$0.00	NA	_
	Unavailable	84	\$14,638,069.03	83.14% 0	\$0.00	NA	
Total		106	\$17,606,126.03	100% 0	\$0.00		0

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	IDWIN MODECA CE					
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46% 0	\$0.00	NA 0
	Unavailable	46	\$7,618,098.97	72.54% 0	\$0.00	NA 0
Total		67	\$10,502,451.05	100% 0	\$0.00	0
	IDWIN MODITO A CE					-
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13% 0	\$0.00	NA 0
	Unavailable	68	\$10,463,568.66	70.87% 0	\$0.00	NA 0
Total		97	\$14,765,244.86	100% 0	\$0.00	0
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9% 0	\$0.00	NA 0
	Unavailable	157	\$27,059,404.46	85.1% 0	\$0.00	NA 0
Total		183	\$31,798,350.44	100% 0	\$0.00	0
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4% 0	\$0.00	NA 0
2 20,1201120	Unavailable	99	\$18,122,715.11	31.6% 0	\$0.00	NA 0
Total	J	315	\$57,346,881.12	100% 0	\$0.00	0
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31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53% 0	\$0.00	NA 0
	Unavailable	10	\$643,691.02	35.47% 0	\$0.00	NA 0
Total		27	\$1,814,754.91	100% 0	\$0.00	0
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47% 0	\$0.00	NA 0
O 1 J / 1 I / 1	Unavailable	28	\$1,763,862.47	16.53% 0	\$0.00	NA 0
Total	Oliu, ulluole	165	\$10,671,558.36	100% 0	\$0.00	0
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31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25% 0	\$0.00	NA 0
	Unavailable	10	\$1,053,464.01	34.75% 0	\$0.00	NA 0
Total		30	\$3,031,159.14	100% 0	\$0.00	0
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05% 0	\$0.00	NA 0
T. 4.1	Unavailable	31	\$3,031,404.06	25.95% 0	\$0.00	NA 0
Total		120	\$11,680,204.88	100% 0	\$0.00	<u> 0</u>
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18% 0	\$0.00	NA 0
D1371DIN/4	Unavailable	7	\$1,381,729.10	45.82% 0	\$0.00	NA 0
Total	Chavanaoic	14	\$2,550,470.81	100% 0	\$0.00	0
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31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82% 0	\$0.00	NA 0
	Unavailable	45	\$8,238,512.61	27.18% 0	\$0.00	NA 0
Total		162	\$30,308,937.45	100% 0	\$0.00	0
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31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36% 0	\$0.00	NA 0
	Unavailable	90	\$16,313,333.15	42.64% 0	\$0.00	NA 0

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	207	\$38,258,654.84	100%	0	\$0.00		0
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THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0
	4	\$460,344.28	100%	0	\$0.00		0
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ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86			\$0.00	NA	0
	22	\$3,000,630.86	100%	0	\$0.00		0
ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0
	17	\$2,000,746.87	100%	0	\$0.00		0
ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0
	12	\$1,514,738.72	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0
Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0
	123	\$21,465,902.68	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0
Unavailable	11	\$1,258,275.54			\$0.00	NA	0
	23	\$2,400,998.47	100%	0	\$0.00		0
UNION PLANTERS BANK NA	27	\$4,045,429.38			\$0.00	NA	77
Unavailable						NA	<b>0</b>
							$\prod$
		•					77
Unavailable						NA	0
		. ,			·		П
UNION PLANTERS BANK NA	24	\$3,820,160.99			\$0.00	NA	
Unavailable				_	\$0.00	NA	0
	61	\$9,08/,281.36	100%	U	\$0.00		뷔
UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0
Unavailable	39	\$5,559,942.48			\$0.00	NA	0
	69	\$9,839,121.53	100%	0	\$0.00		0
	2 :	<b>\$7.27</b> 0.101.55	<b>, , , , , , , , , , , , , , , , , , , </b>		40.00		$\perp$
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	ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION 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	THE LEADER MORTGAGE COMPANY  4  ALASKA USA FEDERAL CREDIT UNION  22  ALASKA USA FEDERAL CREDIT UNION  17  ALASKA USA FEDERAL CREDIT UNION  12  FIRST HORIZON HOME LOAN CORPORATION Unavailable  12  FIRST HORIZON HOME LOAN CORPORATION Unavailable  11  12  UNION PLANTERS BANK NA 27  Unavailable  38  UNION PLANTERS BANK NA 22  UNION PLANTERS BANK NA 24  Unavailable  37  61  UNION PLANTERS BANK NA 30  Unavailable  39  69	THE LEADER MORTGAGE COMPANY  4 \$460,344.28  ALASKA USA FEDERAL CREDIT UNION 22 \$3,000,630.86  ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,746.87  ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,746.87  ALASKA USA FEDERAL CREDIT UNION 12 \$1,514,738.72  FIRST HORIZON HOME LOAN CORPORATION Unavailable 42 \$8,063,663.35  123 \$21,465,902.68  FIRST HORIZON HOME LOAN CORPORATION 11 \$1,258,275.54  UNION PLANTERS BANK NA 27 \$4,045,429.38  Unavailable 38 \$5,770,552.13  UNION PLANTERS BANK NA 27 \$4,045,429.38  Unavailable 38 \$5,770,552.13  UNION PLANTERS BANK NA 29 \$4,596,622.40  UNION PLANTERS BANK NA 20 \$4,596,622.40  UNION PLANTERS BANK NA 21 \$3,820,160.99  Unavailable 32 \$5,566,120.37  UNION PLANTERS BANK NA 34 \$3,820,160.99  Unavailable 39 \$5,559,942.48  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$5,559,942.48  UNION PLANTERS BANK NA 30 \$4,279,179.05  UNION PLANTERS BANK NA 30 \$5,559,942.48  UNION PLANTERS BANK NA 30 \$5,559,942.48	THE LEADER MORTGAGE COMPANY  4 \$460,344.28 100%  ALASKA USA FEDERAL CREDIT UNION 22 \$3,000,630.86 100%  ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,746.87 100%  ALASKA USA FEDERAL CREDIT UNION 17 \$2,000,746.87 100%  ALASKA USA FEDERAL CREDIT UNION 12 \$1,514,738.72 100%  FIRST HORIZON HOME LOAN CORPORATION 12 \$1,514,738.72 100%  FIRST HORIZON HOME LOAN CORPORATION 12 \$1,465,902.68 100%  FIRST HORIZON HOME LOAN CORPORATION 12 \$1,142,722.93 47.59%  Unavailable 11 \$1,258,275.54 52.41%  23 \$2,400,998.47 100%  UNION PLANTERS BANK NA 27 \$4,045,429.38 41.21% Unavailable 38 \$5,770.552.13 58.79%  UNION PLANTERS BANK NA 22 \$4,596,622.40 47.08%  UNION PLANTERS BANK NA 24 \$3,820,160.99 39.43%  Unavailable 37 \$5,867,120.37 60.57%  46 \$9,762,624.04 100%  UNION PLANTERS BANK NA 24 \$3,820,160.99 39.43%  Unavailable 37 \$5,867,120.37 60.57%  48 \$9,687,281.36 100%  UNION PLANTERS BANK NA 30 \$4,279,179.05 43.49%  UNION PLANTERS BANK NA 30 \$4,279,179.05 43.49%  UNION PLANTERS BANK NA 30 \$4,279,179.05 43.49% 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PLANTERS BANK NA  27 \$4,045,429.38 41.21% 0  Unavailable  38 \$5,770,552.13 58.79% 0  UNION PLANTERS BANK NA  29 \$4,596,622.40 47.08% 0  UNION PLANTERS BANK NA  20 \$3,820,160.99 39.43% 0  UNION PLANTERS BANK NA  21 \$3,820,160.99 39.43% 0  UNION PLANTERS BANK NA  22 \$4,596,622.40 47.08% 0  UNION PLANTERS BANK NA  24 \$3,820,160.99 39.43% 0  UNION PLANTERS BANK NA  25 \$5,559,942.48 56.51% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$5,559,942.48 56.51% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$5,555,59,942.48 56.51% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$4,279,179.05 43.49% 0  UNION PLANTERS BANK NA  30 \$5,555,942.48 56.51% 0  UNION PLANTERS BANK NA  30 \$5,555,942.48 56.51% 0	THE LEADER MORTGAGE COMPANY  4 \$460,344.28 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  22 \$3,000,630.86 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  17 \$2,000,746.87 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  17 \$2,000,746.87 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  18 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  19 \$1,514,738.72 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  10 \$13,402,239.33 62.44% 0 \$0.00  HORAVIAL SERVICE SERVI	THE LEADER MORTGAGE COMPANY  4 \$460,344.28 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  22 \$3,000,630.86 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  17 \$2,000,746.87 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  17 \$2,000,746.87 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  18 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  19 \$1,514,738.72 100% 0 \$0.00 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USA FEDERAL CREDIT UNION  17 \$2,000,746.87 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  18 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  19 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738.72 100% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION  10 \$1,514,738,72 100% 0 \$0.00  ALASK

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Total		59	\$9,810,958.88	100% 0	\$0.00		0
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31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43% 0	\$0.00	NA	0
	Unavailable	23	\$1,950,602.84	19.57% 0	\$0.00	NA	0
Total		119	\$9,966,699.95	100% 0	\$0.00		0
2120177700		20	<b>\$7.604.042.46</b>	<b>77.01</b> × 10	40.00		
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31% 0		NA	т
	Unavailable	27	\$4,241,287.31	42.69% 0		NA	11
Total		66	\$9,936,130.77	100% 0	\$0.00		0
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8% 0	\$0.00	NA	0
510712170	Unavailable	16	\$3,606,204.29	36.2% 0		NA	$\boldsymbol{\tau}$
Total	onavanaore	49	\$9,962,670.72	100% 0		1111	0
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31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77% 0	\$0.00	NA	0
	Unavailable	34	\$2,320,977.55	39.23% 0	\$0.00	NA	0
Total		92	\$5,916,029.41	100% 0	\$0.00		0
							Ш
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64% 0	\$0.00	NA	0
	Unavailable	46	\$3,358,078.44	48.36% 0		NA	0
Total		98	\$6,943,241.01	100% 0	\$0.00		0
							Ш
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38% 0		NA	-
	Unavailable	70	\$6,776,652.87	69.62% 0		NA	0
Total		97	\$9,734,216.26	100% 0	\$0.00		0
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58% 0	\$0.00	NA	0
51391D1 W /	Unavailable	19	\$1,558,066.35	72.42% 0			11
Total	Onavanable	25	\$2,151,518.88	100% 0		INA	0
Total			Ψ2,131,310.00	100 /6 0	ψ0.00		
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49% 0	\$0.00	NA	0
	Unavailable	37	\$5,552,953.22	72.51% 0	\$0.00	NA	0
Total		58	\$7,658,061.46	100% 0	\$0.00		0
21201D1112	THE PARTY OF THE P		<b>\$465.254.52</b>	12 70% 0	φο οο	27.4	
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79% 0			$\boldsymbol{ au}$
Total	Unavailable	27 <b>32</b>	\$3,185,777.41	87.21% 0		NA	0
1 Otal		32	\$3,653,131.94	100% 0	\$0.00		U
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56% 0	\$0.00	NA	0
	Unavailable	40	\$4,024,120.92	41.44% 0		NA	
Total		94	\$9,711,000.53	100% 0			0
							Ц
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72% 0		NA	
	Unavailable	37	\$5,099,549.94	51.28% 0			
Total		86	\$9,943,647.69	100% 0	\$0.00		0

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31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24% (	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76% (		NA	+
Total		68	\$9,953,987.57	100%			0
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31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13% (	\$0.00	NA	0
	Unavailable	34	\$4,527,608.85	46.87% (	\$0.00	NA	0
Total		84	\$9,659,727.68	100%	\$0.00		0
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62% (	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38% (	\$0.00	NA	0
Total		67	\$9,798,408.73	100%	\$0.00		0
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31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09% (	\$0.00	NA	0
	Unavailable	25	\$2,487,638.13	24.91% (	\$0.00	NA	0
Total		107	\$9,987,356.31	100%	\$0.00		0
							Ц
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09% (	\$0.00	NA	0
	Unavailable	40	\$5,172,731.26	51.91% (	\$0.00	NA	0
Total		81	\$9,964,042.77	100%	\$0.00		0
							Ш
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46% (	\$0.00	NA	0
	Unavailable	21	\$3,209,900.00	32.54% (	\$0.00	NA	0
Total		91	\$9,865,369.13	100%	\$0.00		0
							$\coprod$
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09% (	1	NA	-
	Unavailable	26	\$4,630,367.90	46.91% (		NA	17
Total		60	\$9,871,453.12	100%	\$0.00		0
							${f H}$
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58				_
L	Unavailable	39	\$4,791,175.53	48.43% (		NA	
Total		96	\$9,892,762.11	100%	\$0.00		0
21201D7V2	LINION DE ANTEDE DANIZ NA	20	\$2.596.622.50	26 470/ (	\$0.00	NI A	0
31391DZK2	UNION PLANTERS BANK NA Unavailable	29	\$3,586,632.50	36.47% (		NA NA	$\boldsymbol{\tau}$
Total	Unavailable	41 <b>70</b>	\$6,248,423.03	63.53% (		NA	N O
Total		70	\$9,835,055.53	100%	\$0.00		۲
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42% (	\$0.00	NA	0
51391DZL0	Unavailable	36	\$4,944,356.30	49.58% (	1	NA NA	T
Total	Unavanable	89	\$9,972,399.55	100%	1	INA	0
1 Otal	<del></del>	02	\$7,712,377.33	100 /6 (	φυ.υυ		۲
31391F2B3	Unavailable	211	\$32,286,494.42	100% (	\$0.00	NA	0
Total	Onavanaoic	211	\$32,286,494.42 \$32,286,494.42	100% (	·	11/1	0
1 Vtai	+	211	φ <i>υ2</i> ,200,474.42	100 70	γ φυ.υυ		۲
31391FKP2	LEHMAN BROTHERS	22	\$3,209,837.30	100% (	\$0.00	NA	0
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<u> </u>	HOLDINGS, INC.						
Total		22	\$3,209,837.30	100% 0	\$0.00		0
							4
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100% 0	\$0.00	NA	Э
Total		98	\$15,470,366.11	100% 0	\$0.00		0
				$\longrightarrow$			4
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100% 0	\$0.00	NA	Э
Total		167	\$25,113,197.42	100% 0	\$0.00		0
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100% 0	\$0.00	NA	) C
Total	,	108	\$15,229,623.78	100% 0	\$0.00		0
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100% 0	\$0.00	NA	С
Total	Holding, nye.	78	\$10,512,000.86	100% 0	\$0.00		0
							Ī
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100% 0	\$0.00	NA	)
Total		44	\$5,901,995.96	100% 0	\$0.00		0
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100% 0	\$0.00	NA	Э
Total		53	\$5,905,522.92	100% 0	\$0.00	ļ	0
				$\longrightarrow$			4
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100% 0	\$0.00	NA	)
Total		21	\$2,127,719.81	100% 0	\$0.00		0
							4
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31% 0	\$0.00	NA	Э
	Unavailable	13	\$2,299,700.00	53.69% 0	\$0.00	NA	Э
Total		26	\$4,283,250.00	100% 0	\$0.00		0
							4
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95% 0	\$0.00	NA	)
	Unavailable	12	\$1,377,328.05	43.05% 0	\$0.00	NA	)
Total		24	\$3,199,467.00	100% 0	\$0.00		)
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86% 0	\$0.00	NA	C
	Unavailable	2	\$254,550.90	9.14% 0	\$0.00	NA	)
Total		21	\$2,784,392.50	100% 0	\$0.00		0
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31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46% 0	\$0.00	NA	0
	Unavailable	11	\$1,117,062.47	75.54% 0	\$0.00	NA	0
Total		13	\$1,478,722.03	100% 0			0
							$\prod$
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08% 0	\$0.00	NA	0
	Unavailable	9	\$718,445.10	43.92% 0			0
Total		18	\$1,635,795.28	100% 0	\$0.00		0
31391FQP6	GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1% 0	·		₩
	Unavailable	5	\$655,651.72	50.9% 0	· · · · · · · · · · · · · · · · · · ·		0
Total		12	\$1,288,034.33	100% 0	\$0.00	<u> </u>	0
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11% 0	\$0.00	NA	0
	Unavailable	1	\$54,537.11	1.89% 0	\$0.00	NA	0
Total		21	\$2,879,387.69	100% 0	\$0.00	<del></del>	0
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,992,000.00	100% 0	\$0.00		0
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96% 0	·		₩
	Unavailable	80	\$15,119,182.41	55.04% 0	1		0
Total		151	\$27,467,939.39	100% 0	\$0.00		0
31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14% 0	·		Ш
	Unavailable	107	\$19,234,927.99	57.86% 0	\$0.00	NA	
Total		183	\$33,242,972.74	100% 0	\$0.00		0
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18% 0	·	NA	0
	Unavailable	10	\$566,106.16	33.82% 0	1		0
Total		31	\$1,673,658.43	100% 0	\$0.00	г———	0
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59% 0	\$0.00	NA	0
	Unavailable	27	\$1,378,502.28	29.41% 0	\$0.00	NA	0
Total		80	\$4,687,089.08	100% 0	\$0.00		0
21201E002	FIRST HORIZON HOME	20	Φ2 952 224 71	56 220% 0	\$0.00	NI A	
31391FS82	LOAN CORPORATION	28	\$2,853,224.71	56.22% 0	·		-
<u> </u>	Unavailable	21	\$2,221,507.84	43.78% 0	\$0.00	NA	0

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Total		49	\$5,074,732.55	100% 0	\$0.00	0
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31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49% 0	\$0.00	NA 0
	Unavailable	5	\$1,207,092.01	45.51% 0	\$0.00	NA 0
Total		15	\$2,652,654.80	100% 0	\$0.00	0
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52% 0	\$0.00	
	Unavailable	38	\$5,861,945.68	59.48% 0	\$0.00	NA 0
Total		65	\$9,855,732.74	100% 0	\$0.00	0
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95% 0	\$0.00	NA 0
	Unavailable	104	\$19,403,917.15	43.05% 0	\$0.00	NA 0
Total		256	\$45,071,959.68	100% 0	\$0.00	0
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83% 0	\$0.00	NA 0
	Unavailable	5	\$796,247.01	33.17% 0	\$0.00	NA 0
Total		17	\$2,400,544.69	100% 0	\$0.00	0
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47% 0	\$0.00	NA 0
	Unavailable	20	\$3,014,813.68	49.53% 0	\$0.00	NA 0
Total		46	\$6,087,397.26	100% 0	\$0.00	0
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74% 0	\$0.00	NA 0
	Unavailable	89	\$15,311,729.14	48.26% 0	\$0.00	NA 0
Total		185	\$31,729,347.14	100% 0	\$0.00	0
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51% 0	\$0.00	NA 0
513911.447	Unavailable	31	\$2,253,073.78	89.49% 0	\$0.00	NA 0
Total	Chavanable	35	\$2,517,808.95	100% 0	\$0.00	0
			, ,. ,		,	
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08% 0	\$0.00	NA 0
	Unavailable	88	\$5,623,976.81	72.92% 0	\$0.00	NA 0
Total		120	\$7,712,952.18	100% 0	\$0.00	0
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27% 0	\$0.00	NA 0
513911.407	Unavailable	58	\$3,988,158.28	81.73% 0	\$0.00	NA 0
Total	Onavanaoic	70	\$4,879,435.42	100% 0	\$0.00 \$0.00	0
			+ -,0.2,100112		40100	
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24% 0	\$0.00	NA 0
	Unavailable	33	\$2,289,790.84	77.76% 0	\$0.00	NA 0

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Total		43	\$2,944,721.84	100%	\$0.00		0
							Ш
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	\$0.00	NA	0
	Unavailable	21	\$1,217,079.24	82.69%	\$0.00	NA	0
Total		26	\$1,471,780.24	100%	\$0.00		0
							Ш
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	\$0.00	NA	0
	Unavailable	39	\$4,209,298.77	87.76% 0	\$0.00	NA	0
Total		45	\$4,796,315.30	100% 0	\$0.00		0
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31% 0	\$0.00	NA	0
513711 W 20	Unavailable	35	\$7,102,011.69	55.69% 0		NA	11
Total	Chavanaoic	64	\$12,752,518.17	100%	1	11/7	0
Total		04	\$12,732,310.17	100 70 0	φυ.υυ		V
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73% 0	\$0.00	NA	0
	Unavailable	63	\$12,992,529.01	86.27% 0	\$0.00	NA	T
Total		74	\$15,060,361.79	100% 0			0
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44% 0	\$0.00	NA	0
	Unavailable	28	\$3,804,856.46	90.56% 0	\$0.00	NA	0
Total		31	\$4,201,516.28	100%	\$0.00		0
							Ш
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93% 0	\$0.00	NA	0
	Unavailable	15	\$1,595,462.27	80.07% 0	\$0.00	NA	0
Total		19	\$1,992,571.37	100%	\$0.00		0
							Ш
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	\$0.00	NA	0
	Unavailable	57	\$6,012,031.91	69.92% 0	1	NA	0
Total		82	\$8,598,337.82	100% 0	\$0.00		0
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08% 0	\$0.00	NA	0
	Unavailable	26	\$2,650,182.14	60.92% 0		NA	11
Total		42	\$4,350,616.44	100% 0	\$0.00		0
21201EWD6	CLINEDAGE MODES A SE INS	1.1	φ1 160 650 04	17.246	Φ0.00	37.4	
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34% 0		NA	$\boldsymbol{ au}$
Total	Unavailable	53 <b>64</b>	\$5,569,106.70 <b>\$6,737,765.64</b>	82.66% 0		NA	V U
1 Otal		04	\$0,/3/,/05.04	100% 0	\$0.00		U
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6% 0	\$0.00	NA	0
	Unavailable	39	\$4,164,753.67	59.4% 0	\$0.00	NA	0
Total		67	\$7,011,297.39	100% 0	\$0.00		0
21201EWE1	CHNTDHET MODECAGE INC	2	¢102.020.51	9.760	\$0.00	TA.T.A	
31391FWF1	SUNTRUST MORTGAGE INC.	20	\$192,038.51	8.76% 0 91.24% 0		NA NA	
Total	Unavailable	20	\$2,001,012.41 \$2,193,050.92	100%			0

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31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%		
	Unavailable	13	\$1,402,131.81	58.71%		NA 0
Total		22	\$2,388,272.34	100%	\$0.00	0
24224777777	27 N 7 T N 1 C N 1		<b></b>	26.269		27.4
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	1	
	Unavailable	11	\$1,144,862.80	73.24%		NA 0
Total		15	\$1,563,100.20	100%	\$0.00	0
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89% (	0 \$0.00	NA 0
513711 W35	Unavailable	10	\$1,078,658.43	53.11%		
Total	onavanaore .	19	\$2,030,914.78	100%	1	0
			<del>+-</del> /		7	
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0 \$0.00	NA 0
	Unavailable	24	\$3,378,799.24	78.3% (	0 \$0.00	NA 0
Total		31	\$4,315,453.02	100%	\$0.00	0
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	\$0.00	NA 0
	Unavailable	32	\$4,531,666.09	75.81%	\$0.00	NA 0
Total		42	\$5,977,821.48	100%	\$0.00	0
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	\$0.00	NA 0
	Unavailable	40	\$5,514,233.16	80.08%		NA 0
Total		50	\$6,885,555.16	100%	90.00	0
21201EWN4	CUNTRICT MODECACE DIC	22	¢2 221 050 20	37.88% (	2 00 00	NIA O
31391FWN4	SUNTRUST MORTGAGE INC.	23 38	\$3,221,959.38	62.12%		
Total	Unavailable	61	\$5,282,947.21 <b>\$8,504,906.59</b>	100%		NA 0
lotai		01	φο,30 <b>4</b> ,900.39	100 %	<del>0</del> \$0.00	U
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02% (	\$0.00	NA 0
513711 W 11	Unavailable	16	\$3,103,634.85	57.98%	· ·	
Total		27	\$5,353,356.50	100%		0
			1 - 7 7		1	
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83% (	0 \$0.00	NA 0
	Unavailable	4	\$822,819.20	75.17% (	0 \$0.00	
Total		5	\$1,094,612.23	100%	\$0.00	0
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	\$0.00	NA 0
	Unavailable	73	\$15,287,520.51	89.2%	\$0.00	NA 0
Total		81	\$17,138,487.01	100%	\$0.00	0
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%		NA 0
	Unavailable	33	\$6,892,957.21	86.23%	1	NA 0
Total		38	\$7,993,833.30	100%	90.00	0

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31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	\$0.00	NA	Δ
513911·W 10	Unavailable	46	\$10,618,015.92	78.13% 0			
Total	Chavanable	60	\$13,589,769.78	100%		117	0
Iotai		- 00	φ13,302,702.70	100 /6 0	φυ.υυ		Ť
31391FZ27	Unavailable	24	\$3,014,381.74	100% 0	\$0.00	NA	0
Total		24	\$3,014,381.74	100% 0	· ·		0
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31391FZ35	Unavailable	16	\$1,494,907.84	100%	\$0.00	NA	0
Total		16	\$1,494,907.84	100%	\$0.00		0
							Ш
31391FZ43	Unavailable	25	\$1,780,579.55	100%	\$0.00	NA	0
Total		25	\$1,780,579.55	100%	\$0.00		0
							${m \sqcup}$
31391FZ50	Unavailable	33	\$3,297,225.72	100% 0	1	NA	17
Total		33	\$3,297,225.72	100% 0	\$0.00		0
21201E7760	YY '1 1 1	5.0	¢2.701.011.77	1000	φο οο	NT A	
31391FZ68	Unavailable	56	\$3,791,911.77	100% 0		NA	0
Total		56	\$3,791,911.77	100% 0	\$0.00		ľ
31391FZ76	Unavailable	64	\$6,348,480.89	100% 0	\$0.00	NA	0
Total	Chavanable	64	\$6,348,480.89	100% 0	1	INA	0
Total		04	φυ,5-το,-του.σ>	100 /6 0	φυ.υυ		ľ
31391FZ84	Unavailable	90	\$17,768,413.69	100% 0	\$0.00	NA	0
Total	e na ranao re	90	\$17,768,413.69	100% 0	1	111	0
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31391FZ92	Unavailable	146	\$28,337,643.49	100% 0	\$0.00	NA	0
Total		146	\$28,337,643.49	100%	\$0.00		0
31391FZS0	Unavailable	229	\$45,377,589.44	100%	\$0.00	NA	0
Total		229	\$45,377,589.44	100%	\$0.00		0
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31391FZT8	RBMG INC.	2	\$441,591.82	0.51%		NA	T
	Unavailable	423	\$85,392,454.48	99.49% 0	1	NA	17
Total		425	\$85,834,046.30	100% 0	\$0.00		0
21201E7U5	Unavailable	45	\$0.124.624.99	100% 0	\$0.00	NT A	0
31391FZU5 Total	Ullavaliable	65 <b>65</b>	\$9,134,634.88 <b>\$9,134,634.88</b>	100% 0	· ·	NA	0
1 Viai		03	φ2,134,U34.00	100 70 0	φυ.υυ		H
31391FZV3	Unavailable	12	\$1,792,861.29	100% 0	\$0.00	NA	0
Total Total		12	\$1,792,861.29	100% 0		1,173	0
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31391FZW1	Unavailable	60	\$8,086,331.38	100%	\$0.00	NA	0
Total		60	\$8,086,331.38	100%			0
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%	\$0.00	NA	0

	Unavailable	11	\$1,535,200.25	93.53% 0	\$0.00	NA	
Total		12	\$1,641,317.41	100% 0	\$0.00		0
31391FZY7	Unavailable	19	\$2,329,666.73	100% 0	\$0.00	NA	0
Total		19	\$2,329,666.73	100% 0	\$0.00		0
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	COUNTRYWIDE HOME		** *** ***		*		_
31391G2C9	LOANS, INC.	55	\$9,057,119.00	37.83% 0	\$0.00	NA	O
	Unavailable	78	\$14,881,448.62	62.17% 0	\$0.00	NA	0
Total		133	\$23,938,567.62	100% 0	\$0.00		0
10001		100	<del>\$20,500,001102</del>	100 /0 0	Ψοιου		Ť
	COUNTRYWIDE HOME						H
31391G2E5	LOANS, INC.	50	\$6,575,540.38	28.11% 0	\$0.00	NA	0
	Unavailable	129	\$16,817,594.32	71.89% 0	\$0.00	NA	$\cap$
Total	Chavanabic	179	\$23,393,134.70	100% 0	\$0.00	INA.	0
1 Otal		1/9	\$23,393,134.70	100%	\$0.00		V
	COLINEDAWIDE HOME	+ +					H
31391G2G0	COUNTRYWIDE HOME	89	\$8,804,276.76	31.54% 0	\$0.00	NA	0
	LOANS, INC.	193	\$19,110,880.57	68.46% 0	\$0.00	NT A	
m . 1	Unavailable				\$0.00	NA	U
Total		282	\$27,915,157.33	100% 0	\$0.00		U
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31391G2H8	COUNTRYWIDE HOME	37	\$6,446,405.26	33.23% 0	\$0.00	NA	0
	LOANS, INC.				·		Щ
	Unavailable	69	\$12,953,591.19	66.77% 0	\$0.00	NA	
Total		106	\$19,399,996.45	100% 0	\$0.00		0
31391G2N5	COUNTRYWIDE HOME	14	\$2,806,718.44	28.07% 0	\$0.00	NA	$\cap$
3139102113	LOANS, INC.	14	\$2,000,710.44	28.07 /6 0	φυ.υυ	INA.	٧
	Unavailable	38	\$7,194,040.21	71.93% 0	\$0.00	NA	0
Total		52	\$10,000,758.65	100% 0	\$0.00		0
21201 C2D0	COUNTRYWIDE HOME	4.1	Φ. 020 020 42	27.269	Φ0.00	27.4	^
31391G2P0	LOANS, INC.	41	\$6,839,920.42	27.36% 0	\$0.00	NA	U
	Unavailable	96	\$18,160,715.64	72.64% 0	\$0.00	NA	0
Total		137	\$25,000,636.06	100% 0	\$0.00		0
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	COUNTRYWIDE HOME	1 1					Ħ
31391G2Q8	LOANS, INC.	44	\$8,268,744.03	55.11% 0	\$0.00	NA	0
	Unavailable	35	\$6,734,990.32	44.89% 0	\$0.00	NA	0
Total	O Hu v u Huo i C	79	\$15,003,734.35	100% 0	\$0.00	11/1	n
1 0441		1)	Ψ10,000,104.33	100 /0 0	ψυ.υυ		۲
	COUNTRYWIDE HOME	+++					H
31391G2R6	LOANS, INC.	31	\$4,453,259.92	22.26% 0	\$0.00	NA	0
		87	¢15 540 267 66	77 7407 0	\$0.00	NT A	$^{\circ}$
T-4-1	Unavailable		\$15,549,267.66	77.74% 0	\$0.00	NA	U
Total		118	\$20,002,527.58	100% 0	\$0.00		V

COLINTRYWIDE HOME	$\Box$					П
LOANS, INC.	80	\$13,151,259.47	43.84% 0	\$0.00	NA	. 0
Unavailable	94	\$16,850,275.16		\$0.00	NA	.0
	174	\$30,001,534.63	100% 0	\$0.00		0
COLD ABOVATANTE HOME	+					H
COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02% 0	\$0.00	NA	.0
Unavailable	20	\$2,183,970.80	90.98% 0	\$0.00	NA	0
	22	\$2,400,551.08	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78% 0	\$0.00	NA	.0
Unavailable	60	\$8,901,155.04	56.22% 0	\$0.00	NA	0
	114	\$15,832,633.98	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79% 0	\$0.00	NA	.0
Unavailable	48	\$8,885,254.79	90.21% 0	\$0.00	NA	0
	53	\$9,849,151.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24% 0	\$0.00	NA	.0
Unavailable	23	\$2,277,788.15	98.76% 0	\$0.00	NA	0
	24	\$2,306,288.15	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27% 0	\$0.00	NA	.0
Unavailable	42	\$7,426,985.43	93.73% 0	\$0.00	NA	0
	45	\$7,923,603.39	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65% 0	\$0.00	NA	0
Unavailable	65	\$3,480,725.98	48.35% 0	\$0.00	NA	0
	133	\$7,198,437.98	100% 0	\$0.00		0
	$\bot$					Ц
COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72% 0	\$0.00	NA	0
Unavailable	26	\$4,277,792.56	74.28% 0	\$0.00	NA	0
	36	\$5,758,950.56	100% 0	\$0.00		0
	$\Box$					Ц
COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95% 0	\$0.00	NA	0
Unavailable	97	\$14,996,893.66	86.05% 0	\$0.00	NA	0
	118	\$17,428,996.16	100% 0	\$0.00		0
	$\perp$					Ц
COUNTRYWIDE HOME	51	\$7,526,704.75	26.86% 0	\$0.00	NA	.0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   94   174   174   174   174   174   174   174   174   174   174   174   174   174   175	LOANS, INC.   80    \$15,151,259.4/     Unavailable   94    \$16,850,275.16     174    \$30,001,534.63     COUNTRYWIDE HOME   20    \$2,183,970.80     LOANS, INC.   22    \$2,400,551.08     COUNTRYWIDE HOME   54    \$6,931,478.94     LOANS, INC.   114    \$15,832,633.98     COUNTRYWIDE HOME   55    \$963,897.00     LOANS, INC.   5    \$963,897.00     Unavailable   48    \$8,885,254.79     COUNTRYWIDE HOME   53    \$9,849,151.79     COUNTRYWIDE HOME   1    \$28,500.00     LOANS, INC.   1    \$23,006,288.15     COUNTRYWIDE HOME   23    \$2,277,788.15     LOANS, INC.   3    \$496,617.96     LOANS, INC.   3    \$496,617.96     LOANS, INC.   45    \$7,923,603.39     COUNTRYWIDE HOME   42    \$7,426,985.43     COUNTRYWIDE HOME   45    \$7,923,603.39     COUNTRYWIDE HOME   45    \$3,480,725.98     LOANS, INC.   10    \$1,481,158.00     Unavailable   26    \$4,277,792.56     COUNTRYWIDE HOME   20    \$2,432,102.50     COUNTRYWIDE HOME   21    \$2,432,102.50     COUNTRYWIDE HOME   21    \$2,432,102.50     LOANS, INC.   21    \$2,432,102.50     Unavailable   97    \$14,996,893.66     118    \$17,428,996.16	LOANS, INC.   80   \$13,151,29,44   43,84%   0	LOANS, INC.   80   \$15,151,259,47   \$43,84%   0   \$0.00	LOANS, INC.   80   \$13,151,29.47   43,84%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	119	\$20,491,671.41	73.14% 0	\$0.00	NA 0
Total		170	\$28,018,376.16	100% 0	\$0.00	0
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59% 0	\$0.00	NA 0
	Unavailable	146	\$22,868,653.48	66.41% 0	\$0.00	NA 0
Total	Ona variable	223	\$34,435,441.23	100% 0	\$0.00	0
			, , , , , , , , ,			
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83% 0	\$0.00	NA 0
	Unavailable	86	\$10,747,736.00	72.17% 0	\$0.00	NA 0
Total		121	\$14,891,279.54	100% 0	\$0.00	0
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01% 0	\$0.00	NA 0
	Unavailable	16	\$3,321,001.64	85.99% 0	\$0.00	NA 0
Total		19	\$3,862,101.64	100% 0	\$0.00	0
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08% 0	\$0.00	NA 0
	Unavailable	6	\$1,125,760.90	70.92% 0	\$0.00	NA 0
Total		9	\$1,587,395.90	100% 0	\$0.00	0
31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11% 0	\$0.00	NA 0
	Unavailable	11	\$577,371.47	49.89% 0	\$0.00	NA 0
Total		20	\$1,157,380.27	100% 0	\$0.00	0
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92% 0	\$0.00	NA 0
	Unavailable	20	\$2,578,383.57	84.08% 0	\$0.00	NA 0
Total		24	\$3,066,623.57	100% 0	\$0.00	0
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23% 0	\$0.00	NA 0
	Unavailable	64	\$12,399,043.27	62.77% 0	\$0.00	NA 0
Total		106	\$19,752,535.35	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7% 0	\$0.00	NA 0
m . 1	Unavailable	12	\$1,382,179.47	89.3% 0	\$0.00	NA 0
Total		14	\$1,547,846.47	100% 0	\$0.00	0
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04% 0	\$0.00	NA 0

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	Unavailable	14	\$1,866,042.52	84.96% 0	\$0.00	NA	
Total		17	\$2,196,292.52	100% 0	\$0.00		0
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72% 0	\$0.00	NA	0
	Unavailable	59	\$10,794,838.68	72.28% 0	\$0.00	NA	0
Total		84	\$14,934,496.47	100% 0	\$0.00		0
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64% 0	\$0.00	NA	0
	Unavailable	76	\$13,446,370.04	67.36% 0	\$0.00	NA	0
Total		123	\$19,963,299.38	100% 0	\$0.00		0
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67% 0	\$0.00	NA	0
	Unavailable	327	\$71,432,095.67	87.33% 0	\$0.00	NA	0
Total		376	\$81,792,636.67	100% 0	\$0.00		0
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18% 0	\$0.00	NA	0
	Unavailable	25	\$3,674,786.51	68.82% 0	\$0.00	NA	0
Total		36	\$5,340,009.51	100% 0	\$0.00		0
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63% 0	\$0.00	NA	0
	Unavailable	15	\$2,043,068.81	96.37% 0	\$0.00	NA	0
Total		16	\$2,120,068.81	100% 0	\$0.00		0
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91% 0	\$0.00	NA	
	Unavailable	19	\$2,538,636.42		\$0.00	NA	
Total		22	\$2,881,790.42	100% 0	\$0.00		0
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3% 0	\$0.00	NA	0
	Unavailable	204	\$45,388,957.51	81.7% 0	\$0.00	NA	0
Total		251	\$55,557,403.51	100% 0	\$0.00		0
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14% 0	\$0.00	NA	0
	Unavailable	34	\$6,773,215.72	80.86% 0	\$0.00	NA	0
<u>Total</u>		42	\$8,376,583.07	100% 0	\$0.00		0
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13% 0	\$0.00	NA	0
	Unavailable	167	\$16,465,126.58	72.87% 0	\$0.00	NA	0

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Total		229	\$22,596,048.35	100% 0	\$0.00		0
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31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42% 0	\$0.00	NA	0
	Unavailable	252	\$17,275,566.44	68.58% 0	\$0.00	NA	0
Total		369	\$25,189,110.35	100% 0	\$0.00		0
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56% 0	\$0.00	NA	0
	Unavailable	229	\$30,061,621.25	82.44% 0	\$0.00	NA	0
Total		278	\$36,463,813.25	100% 0	\$0.00		0
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31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8% 0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2% 0	\$0.00	NA	0
Total		112	\$6,382,871.45	100% 0	\$0.00		0
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07% 0	\$0.00	NA	0
	Unavailable	58	\$9,408,860.06	53.93% 0	\$0.00	NA	0
Total		120	\$17,447,331.06	100% 0	\$0.00		0
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97% 0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03% 0	\$0.00	NA	0
Total		37	\$6,123,149.53	100% 0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91% 0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09% 0	\$0.00	NA	0
Total		58	\$7,904,385.72	100% 0	\$0.00		0
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31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77% 0	\$0.00	NA	0
	Unavailable	65	\$11,758,839.71	77.23% 0	\$0.00	NA	0
Total		86	\$15,225,184.71	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					+
31391G6A9	LOANS, INC.	4	\$381,200.00	6.05% 0	\$0.00	NA	4
	Unavailable	50	\$5,914,939.71	93.95% 0	\$0.00	NA	0
Total		54	\$6,296,139.71	100% 0	\$0.00		U
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74% 0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40	83.26% 0	\$0.00	NA	0
Total		198	\$28,235,984.40	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+					${\mathbb H}$
31391G6K7	LOANS, INC.	62	\$12,440,216.94	10.4% 0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58	89.6% 0	\$0.00	NA	0
Total		556	\$119,569,473.52	100% 0	\$0.00		0
21221667	COUNTRYWIDE HOME		<b>****</b> • • • • • • • • • • • • • • • • •	27.167.0	<b>\$0.00</b>		
31391G6R2	LOANS, INC.	6	\$357,267.39	25.16% 0	\$0.00	NA	0
	Unavailable	16	\$1,062,982.18	74.84% 0	\$0.00	NA	0
Total		22	\$1,420,249.57	100% 0	\$0.00		0
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96% 0	\$0.00	NA	0
	Unavailable	71	\$13,738,442.85	64.04% 0	\$0.00	NA	0
Total		111	\$21,452,576.61	100% 0	\$0.00		0
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24% 0	\$0.00	NA	0
	Unavailable	15	\$2,709,624.55	77.76% 0	\$0.00	NA	0
Total		19	\$3,484,579.70	100% 0	\$0.00		0
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91% 0	\$0.00	NA	0
	Unavailable	350	\$75,859,173.33	86.09% 0	\$0.00	NA	0
Total		409	\$88,119,210.83	100% 0	\$0.00		0
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82% 0	\$0.00	NA	0
	Unavailable	86	\$16,313,890.08	66.18% 0	\$0.00	NA	0
Total		135	\$24,649,014.17	100% 0	\$0.00		0
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67% 0	\$0.00	NA	0
	Unavailable	48	\$6,860,305.92	78.33% 0	\$0.00	NA	0
Total		64	\$8,758,253.83	100% 0	\$0.00		0
31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52% 0	\$0.00	NA	0
	Unavailable	37	\$4,962,152.48	33.48% 0	\$0.00	NA	0
Total		118	\$14,819,591.96	100% 0	\$0.00		0
31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46% 0	\$0.00	NA	0
	Unavailable	82	\$4,709,060.01	60.54% 0	\$0.00	NA	0
Total		136	\$7,777,797.84	100% 0	\$0.00		0

31391GSP2	Unavailable	5	\$380,061.36	100% 0	\$0.00	NA	0
Total		5	\$380,061.36	100% 0	\$0.00		0
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06% 0	\$0.00	NA	0
	Unavailable	99	\$15,479,778.58	95.94% 0	\$0.00	NA	0
Total		105	\$16,134,998.58	100% 0	\$0.00		0
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36% 0	\$0.00	NA	0
	Unavailable	138	\$20,834,023.39	97.64% 0	\$0.00	NA	0
Total		142	\$21,336,623.39	100% 0	\$0.00		0
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31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72% 0	\$0.00	NA	0
	Unavailable	162	\$27,676,391.05	82.28% 0	\$0.00	NA	0
Total		202	\$33,634,810.91	100% 0	\$0.00		0
							Ш
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31% 0	\$0.00	NA	0
	Unavailable	113	\$15,207,814.25	76.69% 0	\$0.00	NA	0
Total		156	\$19,829,852.07	100% 0	\$0.00		0
							Ш
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49% 0	\$0.00	NA	0
	Unavailable	54	\$8,565,336.40	65.51% 0	\$0.00	NA	0
Total		90	\$13,073,905.07	100% 0	\$0.00		0
							Ш
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43% 0		NA	0
	Unavailable	156	\$8,781,544.65	68.57% 0	\$0.00	NA	
Total		230	\$12,807,003.67	100% 0	\$0.00		0
							Ш
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53% 0	\$0.00	NA	0
	Unavailable	101	\$15,048,169.00	71.47% 0	\$0.00	NA	0
Total		143	\$21,054,882.28	100% 0	\$0.00		0
							Ш
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38% 0	\$0.00	NA	0
	Unavailable	8	\$914,736.46	84.62% 0		NA	0
Total		10	\$1,080,936.46	100% 0	\$0.00		0
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31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5% 0	\$0.00	NA	0
	Unavailable	30	\$4,327,683.90	94.5% 0	\$0.00	NA	0

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Total		32	\$4,579,675.99	100% 0	\$0.00	0
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39% 0	\$0.00	NA
	Unavailable	19	\$3,968,168.80	49.61% 0	\$0.00	NA (
Total		40	\$7,998,213.78	100% 0	\$0.00	0
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31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94% 0	\$0.00	NA
	Unavailable	93	\$17,597,768.06	79.06% 0	\$0.00	NAC
Total		119	\$22,257,773.06	100% 0	\$0.00	0
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4% 0	\$0.00	NA
	Unavailable	35	\$6,576,832.75	76.6% 0	\$0.00	NAC
Total		45	\$8,586,332.75	100% 0	\$0.00	0
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64% 0	\$0.00	NA
	Unavailable	92	\$16,976,501.76	81.36% 0	\$0.00	NA
Total		115	\$20,865,584.49	100% 0	\$0.00	0
31391GXH4	COUNTRYWIDE HOME	42	\$7,093,820.30	28.57% 0	\$0.00	NA 0
<del></del>	LOANS, INC. Unavailable	96	\$17,734,035.86	71.43% 0	\$0.00	NAC
Total	Chavanaoic	138	\$24,827,856.16	100% 0	\$0.00	
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31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77% 0	\$0.00	NA 0
	Unavailable	465	\$89,903,368.57	86.23% 0	\$0.00	NA C
Total		543	\$104,263,358.12	100% 0	\$0.00	0
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49% 0	\$0.00	NA 0
	Unavailable	331	\$64,859,501.35	85.51% 0	\$0.00	NA C
Total		391	\$75,851,294.81	100% 0	\$0.00	0
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18% 0	\$0.00	NA 0
	Unavailable	27	\$3,967,231.33	91.82% 0	\$0.00	NA C
Total		31	\$4,320,531.33	100% 0	\$0.00	0
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35% 0	\$0.00	NA
	Unavailable	42	\$3,904,545.17	82.65% 0	\$0.00	NA
Total		50	\$4,724,177.51	100% 0	\$0.00	0

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31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56% 0	\$0.00	NA	0
	Unavailable	27	\$5,045,775.11	50.44% 0	\$0.00	NA	0
Total		64	\$10,004,400.56	100% 0	\$0.00		0
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31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58% 0	\$0.00	NA	Щ
	Unavailable	33	\$3,883,848.48	89.42% 0	\$0.00	NA	0
Total		40	\$4,343,401.87	100% 0	\$0.00		0
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36% 0	\$0.00	NA	0
	Unavailable	27	\$2,577,578.72	86.64% 0	\$0.00	NA	0
Total		33	\$2,974,930.85	100% 0	\$0.00		0
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7% 0	\$0.00	NA	0
	Unavailable	72	\$11,000,608.50	66.3% 0	\$0.00	NA	0
Total		108	\$16,592,091.50	100% 0	\$0.00		0
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25% 0	\$0.00	NA	0
	Unavailable	226	\$33,237,845.88	75.75% 0	\$0.00	NA	0
Total		308	\$43,876,182.76	100% 0	\$0.00		0
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31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39% 0	\$0.00	NA	Щ
	Unavailable	53	\$7,275,742.57	93.61% 0	\$0.00	NA	
Total		57	\$7,772,640.72	100% 0	\$0.00		0
31391GYA8	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68% 0	\$0.00	NA	0
	Unavailable	137	\$17,936,732.65	64.32% 0	\$0.00	NA	0
Total		217	\$27,887,130.65	100% 0	\$0.00		0
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31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12% 0	\$0.00	NA	0
	Unavailable	245	\$32,281,029.57	80.88% 0	\$0.00	NA	0
Total		303	\$39,911,857.84	100% 0	\$0.00		0
31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81% 0	\$0.00	NA	0
	Unavailable	33	\$4,694,962.68	81.19% 0	\$0.00	NA	0
Total		40	\$5,783,027.68	100% 0	\$0.00		0

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31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62% 0	\$0.00	NA	0
	Unavailable	149	\$10,426,527.07	69.38% 0	\$0.00	NA	0
Total		214	\$15,027,432.78	100% 0	\$0.00		0
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31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19% 0	\$0.00	NA	0
	Unavailable	164	\$16,227,806.07	78.81% 0	\$0.00	NA	0
Total		208	\$20,591,520.07	100% 0	\$0.00		0
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31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19% 0	\$0.00	NA	0
	Unavailable	348	\$23,358,235.59	70.81% 0	\$0.00	NA	0
Total		493	\$32,986,836.62	100% 0	\$0.00		0
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31391GYH3	COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85% 0	\$0.00	NA	0
	Unavailable	412	\$40,431,253.73	76.15% 0	\$0.00	NA	0
Total		542	\$53,094,757.35	100% 0	\$0.00		0
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31391GYJ9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94% 0	\$0.00	NA	0
	Unavailable	60	\$12,425,704.05	70.06% 0	\$0.00	NA	0
Total		89	\$17,736,550.57	100% 0	\$0.00		0
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31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39% 0	\$0.00	NA	0
	Unavailable	81	\$5,237,505.13	72.61% 0	\$0.00	NA	0
Total		114	\$7,213,660.82	100% 0	\$0.00		0
31391GYL4	COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74% 0	\$0.00	NA	0
	Unavailable	62	\$12,425,766.57	93.26% 0	\$0.00	NA	0
Total		68	\$13,323,688.58	100% 0	\$0.00		0
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31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73% 0	\$0.00	NA	0
	Unavailable	67	\$6,396,062.40	81.27% 0	\$0.00	NA	0
Total		82	\$7,869,950.34	100% 0	\$0.00		0
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57% 0	\$0.00	NA	0
	Unavailable	80	\$16,602,057.83	83.43% 0	\$0.00	NA	0
Total		98	\$19,899,044.90	100% 0	\$0.00		0
31391GYP5	COUNTRYWIDE HOME	11	\$1,512,799.39	9.38% 0	\$0.00	NA	0

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	Unavailable	113	\$14,611,000.76	90.62% 0	\$0.00	NA 0
Total		124	\$16,123,800.15	100% 0	\$0.00	0
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37% 0	\$0.00	NA 0
	Unavailable	289	\$61,459,634.78	92.63% 0	\$0.00	NA 0
Total		312	\$66,349,612.03	100% 0	\$0.00	0
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31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93% 0	\$0.00	NA 0
	Unavailable	108	\$18,018,019.55	72.07% 0	\$0.00	NA 0
Total		152	\$25,001,705.76	100% 0	\$0.00	0
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83% 0	\$0.00	NA 0
	Unavailable	41	\$7,076,600.13	47.17% 0	\$0.00	NA 0
Total		90	\$15,003,899.34	100% 0	\$0.00	0
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36% 0	\$0.00	NA 0
	Unavailable	108	\$17,909,914.68	71.64% 0	\$0.00	NA 0
Total		151	\$25,000,740.53	100% 0	\$0.00	0
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02% 0	\$0.00	NA 0
	Unavailable	42	\$6,699,963.72	66.98% 0	\$0.00	NA 0
Total		61	\$10,002,226.02	100% 0	\$0.00	0
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89% 0	\$0.00	NA 0
	Unavailable	24	\$4,314,152.84	43.11% 0	\$0.00	NA 0
Total		62	\$10,007,939.35	100% 0	\$0.00	0
31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92% 0	\$0.00	NA 0
	Unavailable	26	\$5,261,796.47	35.08% 0	\$0.00	NA 0
Total		86	\$15,000,858.90	100% 0	\$0.00	0
31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68% 0	\$0.00	NA 0
	Unavailable	66	\$11,868,675.24	59.32% 0	\$0.00	NA 0
Total		117	\$20,006,275.89	100% 0	\$0.00	0
31391GYY6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39% 0	\$0.00	NA 0

	Unavailable	80	\$15,251,965.51	61% 0	\$0.00	NA	70
Total		140	\$25,003,594.10		\$0.00		0
							$\prod$
31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18% 0	\$0.00	NA	0
	Unavailable	71	\$11,523,804.87	76.82% 0	\$0.00	NA	0
Total		97	\$15,000,770.12	100% 0	\$0.00		0
<u> </u>		$\bot$				<b></b>	$\downarrow \downarrow$
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68% 0	\$0.00		++
	Unavailable	126	\$8,308,024.99	72.32% 0	\$0.00		70
Total		174	\$11,487,610.99	100% 0	\$0.00	<del></del>	0
<b></b>		+					4
31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21% 0	\$0.00		++
	Unavailable	246	\$54,056,979.68	77.79% 0	\$0.00		70
Total		317	\$69,487,634.68	100% 0	\$0.00	<del> </del>	0
<del>                                     </del>		++		<del></del>		<del></del>	#
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22% 0	\$0.00	NA	0
<del></del>	LOANS, INC. Unavailable	192	\$25,112,797.96	86.78% 0	\$0.00		44
Total	Unavanable	221	\$25,112,797.96 \$28,937,086.29	100% 0	\$0.00 <b>\$0.00</b>		10
lotai	+	441	Φ <b>40,731,000.</b> 27	100 /0 0	ψυ•υυ	ſ	$\dagger$
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48% 0	\$0.00	NA	0
	Unavailable	455	\$98,191,593.07	87.52% 0	\$0.00	NA	0
Total		520	\$112,193,692.40	100% 0	\$0.00		0
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31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00		\$0.00		ш
	Unavailable	48	\$6,247,971.49		·		
Total		62	\$8,396,641.49	100% 0	\$0.00		0
		$\bot$				<del></del>	4
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88% 0	\$0.00		++
	Unavailable	69	\$10,028,849.62	79.12% 0	\$0.00		10
Total		91	\$12,676,095.87	100% 0	\$0.00	<del></del>	0
<del></del>		++++		<del></del>		<del></del>	#
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62% 0	\$0.00		₩
	Unavailable	29	\$3,916,697.69	74.38% 0	\$0.00		17
Total		39	\$5,265,547.69	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	COLD TED VIVIDE HOME	++++	<del></del>	<del></del>			$\mathbb{H}$
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23% 0	\$0.00		+
<u> </u>	Unavailable	79	\$10,643,240.46	86.77% 0	\$0.00	NA	<b>7</b> 0

Total		96	\$12,266,414.64	100% 0	\$0.00		0
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31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23% 0	\$0.00	NA	0
	Unavailable	44	\$5,640,072.47	90.77% 0	\$0.00	NA	0
Total		52	\$6,213,419.82	100% 0	\$0.00		0
31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02% 0	\$0.00	NA	0
	Unavailable	12	\$968,662.08	94.98% 0	\$0.00	NA	0
Total		13	\$1,019,862.08	100% 0	\$0.00		0
31391GZG4	Unavailable	14	\$1,280,578.19	100% 0	\$0.00	NA	0
Total		14	\$1,280,578.19	100% 0	\$0.00		0
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94% 0	\$0.00	NA	0
Total		10	\$1,754,721.93	100% 0	\$0.00		0
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02% 0	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98% 0	\$0.00	NA	0
Total		441	\$75,511,334.28	100% 0	\$0.00		0
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31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62% 0	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38% 0	\$0.00	NA	0
Total		1,075	\$169,566,039.55	100% 0	\$0.00		0
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31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32% 0	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68% 0	\$0.00	NA	0
Total		251	\$39,282,607.07	100% 0	\$0.00		0
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7% 0	\$0.00	NA	0
	Unavailable	419	\$60,752,188.18	82.3% 0	\$0.00	NA	0
Total		526	\$73,815,243.41	100% 0	\$0.00		0
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31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89% 0	\$0.00	NA	0
	Unavailable	230	\$31,405,193.01	87.11% 0	\$0.00	NA	0
Total		269	\$36,050,727.69	100% 0	\$0.00		0
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31391GZU3		7	\$1,413,335.72	17.56% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	42	\$6,635,205.03	82.44% 0	\$0.00	NA	70
Total		49	\$8,048,540.75	100% 0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+++					H
31391GZV1	LOANS, INC.	35	\$5,341,728.35	20.9% 0	\$0.00	NA	. 0
	Unavailable	144	\$20,211,810.81	79.1% 0	\$0.00	NA	70
Total		179	\$25,553,539.16	100% 0	\$0.00		0
31391GZY5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66% 0	\$0.00	NA	$\bot$
	Unavailable	99	\$17,456,768.27	64.34% 0	\$0.00	NA	.0
Total		164	\$27,133,762.61	100% 0	\$0.00		0
31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82% 0	\$0.00	NA	0
	Unavailable	30	\$4,122,834.33	38.18% 0	\$0.00	NA	<b>1</b> 0
Total		86	\$10,799,027.11	100% 0	\$0.00		0
31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98% 0	\$0.00	NA	0
<u> </u>	Unavailable	109	\$17,254,488.76	69.02% 0	\$0.00	NA	0
Total		156	\$25,000,333.08	100% 0	\$0.00		0
31391HA61	COUNTRYWIDE HOME	36	\$6,481,885.58	25.93% 0	\$0.00	NA	10
	LOANS, INC. Unavailable	104	\$18,519,816.15	74.07% 0	\$0.00	NA	-
Total	Onavanaore	140	\$25,001,701.73	100% 0	\$0.00 \$0.00	1112	0
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31391HA79	COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01% 0	\$0.00	NA	. 0
	Unavailable	52	\$9,448,791.87	62.99% 0	\$0.00	NA	0
Total		86	\$15,001,495.87	100% 0	\$0.00		0
<u> </u>	COUNTRYWIDE HOME	+-+	<del></del>	<del></del>	<del></del>		H
31391HAA2	LOANS, INC.	66	\$9,694,405.76	29.21% 0	\$0.00	NA	.0
	Unavailable	141	\$23,490,185.85	70.79% 0	\$0.00	NA	. 0
Total		207	\$33,184,591.61	100% 0	\$0.00		0
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58% 0	\$0.00	NA	0
	Unavailable	321	\$41,561,960.01	82.42% 0	\$0.00	NA	70
Total		389	\$50,428,601.93	100% 0	\$0.00		0
31391HAC8	COUNTRYWIDE HOME	98	\$6,690,897.28	30.18% 0	\$0.00	NA	0

	LOANS, INC.					1	I
	Unavailable	229	\$15,477,506.21	69.82% 0	\$0.00	NA	0
Total		327	\$22,168,403.49	100% 0	\$0.00		0
31391HAD6	COUNTRYWIDE HOME	87	\$9.495.979.02	29.15% 0	\$0.00	NA	<u></u>
31391HAD0	LOANS, INC.		\$8,485,878.92			NA	4
	Unavailable	209	\$20,626,694.02	70.85% 0	\$0.00	NA	0
Total		296	\$29,112,572.94	100% 0	\$0.00		0
31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35% 0	\$0.00	NA	0
	Unavailable	78	\$13,331,842.04	66.65% 0	\$0.00	NA	0
Total		119	\$20,002,314.62	100% 0	\$0.00		0
31391НЈА3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33% 0	\$0.00	NA	0
	Unavailable	31	\$4,305,263.79	95.67% 0	\$0.00	NA	0
Total		32	\$4,500,263.79	100% 0	\$0.00		0
31391НЈВ1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA	0
Total		13	\$1,499,900.00	100% 0	\$0.00		0
31391НЈС9	Unavailable	32	\$4,000,156.20	100% 0	\$0.00	NA	0
Total		32	\$4,000,156.20	100% 0	\$0.00		0
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69% 0	\$0.00	NA	0
-	Unavailable	69	\$6,656,807.18	66.31% 0	\$0.00	NA	_
Total		106	\$10,038,168.47	100% 0	\$0.00		0
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46% 0	\$0.00	NA	n
<i>515711112.</i>	Unavailable	45	\$2,779,180.57	55.54% 0		NA	Т
Total		83	\$5,004,068.10	100% 0	\$0.00		0
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31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81% 0		NA (	
T 4-1	Unavailable	51	\$3,303,177.57	65.19% 0	\$0.00	NA	<u>)</u>
Total	+	80	\$5,066,628.88	100% 0	\$0.00		U
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98% 0	\$0.00	NA	0
	Unavailable	47	\$4,579,311.66	72.02% 0		NA	0
Total		65	\$6,358,538.65	100% 0	\$0.00		0
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3% 0	\$0.00	NA	0
	Unavailable	28	\$4,277,180.96	71.7% 0	\$0.00	NA	0
Total		39	\$5,965,241.89	100% 0	\$0.00		0
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45% 0	\$0.00	NA	n

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	Unavailable	64	\$9,204,072.46	73.55% 0		NA 0
Total		83	\$12,514,516.94	100% 0	\$0.00	0
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74% 0	\$0.00	NA 0
3137111KW3	Unavailable	66	\$6,759,171.71	67.26% 0	\$0.00	NA 0
Total	Chavanaore	98	\$10,048,860.13	100% 0	\$0.00	0
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31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79% 0	\$0.00	NA 0
	Unavailable	46	\$6,728,171.05	68.21% 0	\$0.00	NA 0
Total		68	\$9,863,499.39	100% 0	\$0.00	0
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55% 0	\$0.00	NA 0
	Unavailable	56	\$9,425,818.10	55.45% 0	\$0.00	NA 0
Total		101	\$16,999,904.87	100% 0	\$0.00	0
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77% 0	\$0.00	NA 0
	Unavailable	58	\$12,846,673.94	64.23% 0	\$0.00	NA 0
Total		90	\$20,000,065.82	100% 0	\$0.00	0
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42% 0	\$0.00	NA 0
	Unavailable	43	\$8,187,773.89	54.58% 0	\$0.00	NA 0
Total		77	\$15,000,792.45	100% 0	\$0.00	0
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5% 0	\$0.00	NA 0
	Unavailable	63	\$12,376,335.64	82.5% 0	\$0.00	NA 0
Total		78	\$15,001,354.69	100% 0	\$0.00	0
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97% 0	\$0.00	NA 0
	Unavailable	100	\$19,803,575.01	99.03% 0	\$0.00	NA 0
Total		101	\$19,997,575.01	100% 0	\$0.00	0
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31% 0	\$0.00	NA 0
	Unavailable	60	\$11,538,097.92	57.69% 0	\$0.00	NA 0
Total		106	\$20,001,189.64	100% 0	\$0.00	0
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22% 0	\$0.00	NA 0
	Unavailable	46	\$9,955,598.84	49.78% 0	\$0.00	NA 0
Total		99	\$20,001,088.55	100% 0	\$0.00	0

31391НМ92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54% 0	\$0.00	NA 0
	Unavailable	12	\$2,873,177.80	57.46% 0	\$0.00	NA 0
Total	Onavanaole	25	\$5,000,255.36	100% 0	\$0.00	0
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31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45% 0	\$0.00	NA 0
	Unavailable	52	\$9,533,300.00	63.55% 0	\$0.00	NA 0
Total		81	\$15,001,226.44	100% 0	\$0.00	0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47% 0	\$0.00	NA 0
	Unavailable	40	\$7,190,355.57	71.53% 0	\$0.00	NA 0
Total		56	\$10,052,292.24	100% 0	\$0.00	0
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78% 0	\$0.00	NA 0
D1391111\73	Unavailable	36	\$7,568,222.33	75.22% 0	\$0.00	NA 0
Total	Onavanable	48	\$10,061,791.83	100% 0	\$0.00	11710
Total		-10	Ψ10,001,771.05	100 / 0	ψοισσ	
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99% 0	\$0.00	NA 0
	Unavailable	49	\$7,309,249.20	73.01% 0	\$0.00	NA 0
Total		71	\$10,011,298.72	100% 0	\$0.00	0
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5% 0	\$0.00	NA 0
	Unavailable	23	\$4,545,716.11	50.5% 0	\$0.00	NA 0
Total		46	\$9,001,106.40	100% 0	\$0.00	0
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18% 0	\$0.00	NA 0
	Unavailable	51	\$10,323,539.24	68.82% 0	\$0.00	NA 0
Total		75	\$15,001,733.59	100% 0	\$0.00	0
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31% 0	\$0.00	NA 0
	Unavailable	46	\$9,710,916.02	60.69% 0	\$0.00	NA 0
Total		79	\$15,999,781.47	100% 0	\$0.00	0
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76% 0	\$0.00	NA 0
	Unavailable	82	\$12,577,863.85	99.24% 0	\$0.00	NA 0
Total		83	\$12,674,663.85	100% 0	\$0.00	0
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25% 0	\$0.00	NA 0
	Unavailable	46	\$6,342,066.74	63.75% 0	\$0.00	NA 0
Total		72	\$9,948,365.72	100% 0	\$0.00	0
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76% 0	\$0.00	NA 0

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m	Unavailable	55	\$8,977,663.82	90.24%	_	\$0.00	NA	
Total		61	\$9,948,280.49	100%	U	\$0.00		0
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%		\$0.00	NA	U
D13/1111 C2	Unavailable	35	\$6,440,592.85	64.34%		\$0.00	NA NA	
Total		54	\$10,010,793.08	100%	_	\$0.00	11/1	0
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31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,322,115.91	62.8%	_	\$0.00	NA	
Total		65	\$10,066,276.60	100%	0	\$0.00		0
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,740.59	37.78%		\$0.00	NA	_
Total		25	\$3,496,150.65	100%	0	\$0.00		0
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,594,200.00	33.84%	_	\$0.00	NA	1 1
Total		34	\$4,711,050.00	100%	0	\$0.00		0
31391HQA5	TCF MORTGAGE CORPORATION Unavailable	40	\$6,395,684.26 \$20,051,882.54	24.18%		\$0.00 \$0.00	NA NA	Н
Total		144	\$26,447,566.80	100%	_	\$0.00 <b>\$0.00</b>	11/7	0
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31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%		\$0.00	NA	Н
<u> </u>	Unavailable	103	\$18,913,805.68	74.11%	_	\$0.00	NA	-
Total		145	\$25,522,187.67	100%	0	\$0.00		0
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0
	Unavailable	74	\$12,479,554.62	75.08%	_	\$0.00	NA	0
Total		103	\$16,622,145.11	100%	0	\$0.00		0
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0
	Unavailable	116	\$19,604,127.25	74.81%	_	\$0.00	NA	0
Total		165	\$26,205,930.73	100%	0	\$0.00		0
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0
	Unavailable	70	\$10,693,258.58	49.54%	_	\$0.00	NA	_
Total		152	\$21,586,853.24	100%	0	\$0.00		0
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TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29% 0	\$0.00	NA	. 0
Unavailable	29	\$4,982,395.99	65.71% 0	\$0.00	NA	0
	46	\$7,582,595.01	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66% 0	\$0.00	NA	0
Unavailable	18	\$1,247,997.47	28.34% 0	\$0.00	NA	0
	63	\$4,403,662.55	100% 0	\$0.00		0
						$\prod$
TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61% 0	\$0.00	NA	0
Unavailable	17	\$2,106,920.24	25.39% 0	\$0.00	NA	0
	72	\$8,297,796.69	100% 0	\$0.00		0
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TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25% 0	\$0.00	NA	.0
Unavailable	11	\$1,489,137.05	27.75% 0	\$0.00	NA	0
	38	\$5,367,184.04	100% 0	\$0.00		0
						$\prod$
TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93% 0	\$0.00	NA	0
Unavailable	33	\$5,729,314.19	62.07% 0	\$0.00	NA	0
	56	\$9,230,214.19	100% 0	\$0.00		0
						Ц
TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77% 0	\$0.00	NA	0
Unavailable	29	\$4,910,962.72	91.23% 0	\$0.00	NA	0
	32	\$5,382,819.38	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87% 0	\$0.00	NA	0
Unavailable	20	\$3,497,804.91	37.13% 0	\$0.00	NA	0
	57	\$9,421,482.13	100% 0	\$0.00		0
						Ц
TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08% 0	\$0.00	NA	.0
Unavailable	38	\$6,297,147.35	48.92% 0	\$0.00	NA	0
	77	\$12,872,736.35	100% 0	\$0.00		0
	$\longrightarrow$					Ц
TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86% 0	\$0.00	NA	.0
Unavailable	13	\$983,849.78	33.14% 0	\$0.00	NA	.0
	41	\$2,969,043.90	100% 0	\$0.00		0
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TCF MORTGAGE	30	\$2,108,400.00	74.97% 0	\$0.00	NA	. 0
	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         17         \$2,600,199.02           Unavailable         29         \$4,982,395.99           46         \$7,582,595.01           TCF MORTGAGE         45         \$3,155,665.08           CORPORATION         18         \$1,247,997.47           63         \$4,403,662.55           TCF MORTGAGE         55         \$6,190,876.45           CORPORATION         17         \$2,106,920.24           TCF MORTGAGE         27         \$8,297,796.69           TCF MORTGAGE         27         \$3,878,046.99           Unavailable         11         \$1,489,137.05           38         \$5,367,184.04           TCF MORTGAGE         23         \$3,500,900.00           Unavailable         33         \$5,729,314.19           TCF MORTGAGE         3         \$471,856.66           CORPORATION         3         \$471,856.66           Unavailable         29         \$4,910,962.72           32         \$5,382,819.38           TCF MORTGAGE         37         \$5,923,677.22           Unavailable         20         \$3,497,804.91           57         \$9,421,482.13           TCF MORTGAGE         39         \$6,575,589.00	CORPORATION Unavailable 29 \$4,982,395.99 65.71% 0 46 \$7,582,595.01 100% 0  TCF MORTGAGE CORPORATION Unavailable 18 \$1,247,997.47 28.34% 0 63 \$4,403,662.55 100% 0  TCF MORTGAGE CORPORATION Unavailable 17 \$2,106,920.24 25.39% 0  TCF MORTGAGE CORPORATION Unavailable 11 \$1,489,137.05 27.75% 0  Unavailable 11 \$1,489,137.05 27.75% 0  Unavailable 11 \$1,489,137.05 27.75% 0  TCF MORTGAGE CORPORATION Unavailable 23 \$3,500,900.00 37.93% 0  TCF MORTGAGE CORPORATION Unavailable 33 \$5,729,314.19 62.07% 0  TCF MORTGAGE CORPORATION Unavailable 23 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.72 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.73 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.73 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.73 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 29 \$4,910,962.73 91.23% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TCF MORTGAGE CORPORATION Unavailable 39 \$6,575,589.00 51.08% 0  TORPORATION Unavailable 10 \$6,575,589.00 51.08% 0  TORPORATION Unavailable 11	CORPORATION	CORPORATION

	CORPORATION						1
	Unavailable	11	\$703,808.72	25.03% 0	\$0.00	NA (	)
Total		41	\$2,812,208.72	100% 0	\$0.00	(	)
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78% 0	\$0.00	NA	)
	Unavailable	53	\$8,220,468.15	45.22% 0	\$0.00	NA (	)
Total		114	\$18,178,625.45	100% 0	\$0.00	(	)
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69% 0	\$0.00	NA	)
	Unavailable	14	\$2,351,450.00	30.31% 0	\$0.00	NA (	)
Total		49	\$7,758,437.09	100% 0	\$0.00	(	1
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54% 0	\$0.00	NA (	4
	Unavailable	23	\$3,942,340.84	77.46% 0	\$0.00	NA (	1
Total		32	\$5,089,540.84	100% 0	\$0.00	(	4
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47% 0	\$0.00	NA	)
	Unavailable	86	\$12,951,629.77	50.53% 0	\$0.00	NA (	)
Total		183	\$25,630,329.77	100% 0	\$0.00	(	<u> </u>
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29% 0	\$0.00	NA	)
	Unavailable	8	\$752,023.74	27.71% 0	\$0.00	NA (	)
Total		27	\$2,713,733.74	100% 0	\$0.00	(	)
31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21% 0	\$0.00	NA	
	Unavailable	31	\$2,130,400.00	38.79% 0	\$0.00	NA (	_
Total		81	\$5,491,500.00	100% 0	\$0.00		)
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18% 0	\$0.00	NA	)
	Unavailable	9	\$529,530.23	32.82% 0	\$0.00	NA (	)
Total		26	\$1,613,289.53	100% 0	\$0.00	(	)
31391HTA2	Unavailable	7	\$999,991.74	100% 0	\$0.00	NA (	)
Total		7	\$999,991.74	100% 0	\$0.00	(	)
31391HTB0	Unavailable	10	\$1 227 002 07	100% 0	\$0.00	NA (	1
Total	Ullavallaule	10	\$1,327,902.97 <b>\$1,327,902.97</b>	100% 0	\$0.00 <b>\$0.00</b>	INA (	#
1 Juli		10	Ψ1,341,704.71	100 /0 0	φυ.υυ		7
31391HTL8	Unavailable	176	\$31,466,417.22	100% 0	\$0.00	NA (	)

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Total		176	\$31,466,417.22	100% 0	\$0.00		0
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31391HTM6	Unavailable	718	\$160,852,057.06	100% 0	\$0.00	NA	0
Total		718	\$160,852,057.06	100% 0	\$0.00		0
21201HTN4	Unavailabla	570	\$125 144 026 20	100% 0	00.02	NI A	
31391HTN4 Total	Unavailable	570 <b>570</b>	\$125,144,036.29 <b>\$125,144,036.29</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		370	\$123,144,030.29	100 % 0	<b>\$0.00</b>		١
31391HTP9	Unavailable	436	\$80,324,001.67	100% 0	\$0.00	NA	0
Total		436	\$80,324,001.67	100% 0	\$0.00		0
		$\perp$					$oxed{oxed}$
31391HTQ7	Unavailable	392	\$85,572,772.03	100% 0	\$0.00	NA	0
Total		392	\$85,572,772.03	100% 0	\$0.00		0
31391HTS3	Unavailable	27	\$2,856,139.09	100% 0	\$0.00	NA	0
Total	O TAN MARKETO	27	\$2,856,139.09	100% 0	\$0.00		0
			, ,				
31391HTT1	Unavailable	341	\$56,660,630.15	100% 0	\$0.00	NA	
Total		341	\$56,660,630.15	100% 0	\$0.00		0
31391HTU8	Unavailable	153	\$33,258,504.81	100% 0	\$0.00	NA	
Total	Unavanable	153	\$33,258,504.81	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		133	\$33,230,304.01	100 /6 0	φυ.υυ		
31391HTV6	Unavailable	454	\$100,110,778.73	100% 0	\$0.00	NA	0
Total		454	\$100,110,778.73	100% 0	\$0.00		0
							Ш
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78% 0	\$0.00	NA	0
	Unavailable	407	\$94,436,585.46	38.22% 0	\$0.00	NA	
Total		1,068	\$247,097,469.51	100% 0	\$0.00		0
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83% 0	\$0.00	NA	0
	Unavailable	76	\$17,587,268.84	35.17% 0	\$0.00	NA	0
Total		225	\$50,004,524.21	100% 0	\$0.00		0
							Ш
31391HV27	Unavailable	58	\$3,283,273.19	100% 0	\$0.00	NA	0
Total		58	\$3,283,273.19	100% 0	\$0.00		0
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94% 0	\$0.00	NA	0
	Unavailable	23	\$2,168,620.17	96.06% 0	\$0.00	NA	0
Total		24	\$2,257,658.45	100% 0	\$0.00		0
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31391HV43	Unavailable	27	\$3,431,545.63	100% 0	\$0.00	NA	_
Total		27	\$3,431,545.63	100% 0	\$0.00		0

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31391HV50	WASHINGTON MUTUAL	97	\$20,466,646.14	18.27% 0	\$0.00	NA	10
	BANK, FA Unavailable	430	\$91,583,129.96	81.73% 0	\$0.00	NA	10
Total	Ullavallaule	527	\$112,049,776.10	100% 0	\$0.00 <b>\$0.00</b>		0
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100% 0	\$0.00		70
Total		78	\$14,278,628.43	100% 0	\$0.00	<u> </u>	0
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27% 0	\$0.00	NA	10
	Unavailable	29	\$5,312,468.82	90.73% 0	\$0.00		<b>1</b> 0
Total		32	\$5,855,553.37	100% 0	\$0.00	<del></del>	0
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63% 0	\$0.00	NA	10
<u></u>	Unavailable	186	\$38,801,868.33	78.37% 0	\$0.00	NA	10
Total		228	\$49,508,590.15	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19% 0	\$0.00		$+\!\!+\!\!\!+$
	Unavailable	1,021	\$214,975,988.71	89.81% 0	\$0.00		
Total		1,134	\$239,369,130.64	100% 0	\$0.00		0
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25% 0	\$0.00	NA	10
	Unavailable	351	\$74,748,661.67	74.75% 0	\$0.00	NA	10
Total		467	\$99,998,720.85	100% 0	\$0.00		0
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68		\$0.00	NA	10
	Unavailable	279	\$63,146,256.26		\$0.00		70
Total		435	\$98,941,295.94	100% 0	\$0.00	<del></del>	0
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95% 0	\$0.00	NA	10
	Unavailable	337	\$77,641,803.83	36.05% 0	\$0.00	NA	<b>1</b> 0
Total		945	\$215,399,773.28	100% 0	\$0.00		0
		1				<u>-</u>	$\perp$
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67% 0	\$0.00		-
	Unavailable	40	\$7,793,851.80		\$0.00		70
Total		68	\$12,115,854.23	100% 0	\$0.00	<u> </u>	10
31391HVL5	WASHINGTON MUTUAL	79	\$16,306,433.42	15.89% 0	\$0.00	NA	0

<u> </u>	BANK, FA	<u> </u>				
	Unavailable	415	\$86,309,182.58	84.11% 0	\$0.00	NAC
Total		494	\$102,615,616.00	100% 0	\$0.00	0
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85% 0	\$0.00	NA
	Unavailable	205	\$43,822,509.83	79.15% 0	\$0.00	NA (
Total		264	\$55,363,354.93	100% 0	\$0.00	0
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5% 0	\$0.00	NA
	Unavailable	383	\$23,738,991.07	86.5% 0	\$0.00	NA
Total		442	\$27,443,400.65	100% 0	\$0.00	0
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54% 0	\$0.00	NA
	Unavailable	1,006	\$68,488,744.17	77.46% 0	\$0.00	NAC
Total		1,302	\$88,413,127.97	100% 0	\$0.00	0
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25% 0	\$0.00	NA
	Unavailable	202	\$19,778,621.34	86.75% 0	\$0.00	NA 0
Total		233	\$22,800,170.96	100% 0	\$0.00	0
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74% 0	\$0.00	NA
	Unavailable	1,178	\$115,996,374.85	80.26% 0	\$0.00	NA C
Total		1,468	\$144,532,659.96	100% 0	\$0.00	0
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88% 0	\$0.00	NAC
	Unavailable	548	\$53,882,477.73	55.12% 0	\$0.00	NA (
Total		993	\$97,758,003.38	100% 0	\$0.00	0
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29% 0	\$0.00	NAC
	Unavailable	275	\$35,655,534.10	88.71% 0	\$0.00	NA 0
Total		310	\$40,191,409.66	100% 0	\$0.00	0
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7% 0	\$0.00	NAC
	Unavailable	1,580	\$203,939,035.20	82.3% 0	\$0.00	NAC
Total		1,922	\$247,808,988.52	100% 0	\$0.00	0
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39% 0	\$0.00	NA 0

	Unavailable	871	\$112,881,426.39	59.61% 0	\$0.00	NA	<b>v</b> 0
Total		1,461	\$189,360,798.83		\$0.00		0
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31391HVY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17% 0	\$0.00	NA	0
	Unavailable	380	\$75,834,548.89	76.83% 0	\$0.00	NA	0
Total		497	\$98,701,124.60	100% 0	\$0.00		0
		$\Box$					$\prod$
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91% 0	\$0.00		++
	Unavailable	356	\$73,643,123.55	40.09% 0	\$0.00		10
Total		898	\$183,676,859.17	100% 0	\$0.00	<u> </u>	0
						<u> </u>	Ц
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86% 0	\$0.00		44
	Unavailable	5	\$731,219.46		\$0.00		10
Total		19	\$2,598,174.49	100% 0	\$0.00	<u> </u>	0
<b></b>		+		<u> </u>		<b></b>	4
31391HW34	WASHINGTON MUTUAL BANK	53	\$8,739,819.71		\$0.00		₩
	Unavailable	6	\$1,260,484.95	12.6% 0	\$0.00		10
Total		59	\$10,000,304.66	100% 0	\$0.00	<del>                                     </del>	0
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45% 0	\$0.00	NA	0
	Unavailable	14	\$932,923.34	18.55% 0	\$0.00	NA	0
Total		76	\$5,030,556.15	100% 0	\$0.00		0
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31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76		\$0.00		ш
	Unavailable	9	\$913,442.07	17.49% 0	\$0.00		
Total		53	\$5,223,026.83	100% 0	\$0.00		0
		$\bot$		<u> </u>		<del>                                     </del>	$\downarrow \downarrow$
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56% 0	\$0.00		++
	Unavailable	29	\$3,752,169.90		\$0.00	1	10
Total		113	\$14,748,877.18	100% 0	\$0.00	<del></del>	0
		+				<del></del>	H
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83% 0	\$0.00		Ш
	Unavailable	660	\$136,757,462.25	91.17% 0	\$0.00		11
Total		727	\$150,008,905.97	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	WA CHINGTON MUTUAL	+	<del></del>	<del></del>		<del></del>	$\mathcal{H}$
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49% 0	\$0.00		+
	Unavailable	30	\$6,585,211.99	46.51% 0	\$0.00	NA	١0

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Total		65	\$14,159,525.70	100% 0	\$0.00	0
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31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19% 0	\$0.00	NA 0
	Unavailable	1,029	\$133,671,061.01	80.81% 0	\$0.00	NA 0
Total		1,274	\$165,420,039.21	100% 0	\$0.00	0
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09% 0	\$0.00	NA 0
	Unavailable	75	\$12,216,190.97	28.91% 0	\$0.00	NA 0
Total		287	\$42,250,564.38	100% 0	\$0.00	0
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92% 0	\$0.00	NA 0
	Unavailable	39	\$6,297,578.28	7.08% 0	\$0.00	NA 0
Total		618	\$88,973,551.49	100% 0	\$0.00	0
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31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66% 0	\$0.00	NA 0
	Unavailable	49	\$11,209,929.34	8.34% 0	\$0.00	NA 0
Total		630	\$134,448,336.51	100% 0	\$0.00	0
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27% 0	\$0.00	NA 0
	Unavailable	6	\$1,306,750.00		\$0.00	NA 0
Total		83	\$16,898,861.47	100% 0	\$0.00	0
31391HXE9	WASHINGTON MUTUAL	385	\$81,354,749.62	90.77% 0	\$0.00	NA 0
	BANK Unavailable	38	\$8,270,419.02	9.23% 0	\$0.00	NA 0
Total	Chavanable	423	\$89,625,168.64	11	\$0.00	0
		1.20	φον <b>γου 1</b>	20070	φοισσ	
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81% 0	\$0.00	NA 0
	Unavailable	6	\$995,596.80	17.19% 0	\$0.00	NA 0
Total		37	\$5,792,471.80	100% 0	\$0.00	0
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100% 0	\$0.00	NA 0
Total		704	\$101,438,157.96	100% 0	\$0.00	0
		1				
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89% 0	\$0.00	NA 0
	Unavailable	143	\$23,431,691.76		\$0.00	NA 0
Total		699	\$105,965,311.17	100% 0	\$0.00	0

31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88% 0	\$0.00	NA 0
	Unavailable	3	\$398,000.00	3.12% 0	\$0.00	NA 0
Total		105	\$12,747,382.27	100% 0	\$0.00	0
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31% 0	\$0.00	NA 0
	Unavailable	1	\$199,433.67	17.69% 0	\$0.00	NA 0
Total		12	\$1,127,373.67	100% 0	\$0.00	0
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68% 0	\$0.00	NA 0
	Unavailable	24	\$4,181,850.00	9.32% 0	\$0.00	NA 0
Total		289	\$44,882,996.23	100% 0	\$0.00	0
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01% 0	\$0.00	NA 0
	Unavailable	2	\$263,385.18	4.99% 0	\$0.00	NA 0
Total		34	\$5,279,376.94	100% 0	\$0.00	0
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,415,148.34	20.87% 0	\$0.00	NA 0
Total		36	\$6,781,545.53	100% 0	\$0.00	0
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28% 0	\$0.00	NA 0
	Unavailable	2	\$285,250.00	4.72% 0	\$0.00	NA 0
Total		32	\$6,038,071.23	100% 0	\$0.00	0
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99% 0	\$0.00	NA 0
	Unavailable	21	\$4,263,450.00	20.01% 0	\$0.00	NA 0
Total		105	\$21,305,582.24	100% 0	\$0.00	0
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14% 0	\$0.00	NA 0
	Unavailable	5	\$893,921.49	8.86% 0	\$0.00	NA 0
Total		55	\$10,089,781.82	100% 0	\$0.00	0
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99% 0	\$0.00	NA 0
	Unavailable	10	\$1,339,168.68	9.01% 0	\$0.00	NA 0
Total		81	\$14,863,553.44	100% 0	\$0.00	0
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89% 0	\$0.00	NA 0
	Unavailable	4	\$867,000.00	11% 0	\$0.00	NA 0
Total		40	\$7,883,125.16	100% 0	\$0.00	0
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21% 0	\$0.00	NA 0
	Unavailable	5	\$824,000.00	8.79% 0	\$0.00	NA 0
Total		51	\$9,369,354.35	100% 0	\$0.00	0

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31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100% 0	\$0.00	NA 0
Total	THE MORE OF THE COMMENT	22	\$4,523,200.00 \$4,523,200.00		\$0.00	11/10
- >			¥ .,020,200.00	100 /0 0	Ψυ•υυ	
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42% 0	\$0.00	NA 0
	Unavailable	9	\$1,750,992.75	17.58% 0	\$0.00	NA 0
Total		52	\$9,962,503.72	100% 0	\$0.00	0
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31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14% 0	\$0.00	NA 0
	Unavailable	4	\$514,784.70		\$0.00	NA 0
Total		43	\$6,552,329.34	100% 0	\$0.00	0
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31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33% 0	\$0.00	NA 0
m	Unavailable	8	\$1,410,680.70		\$0.00	NA 0
Total		34	\$5,718,314.73	100% 0	\$0.00	0
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31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100% 0	\$0.00	NA 0
Total	<del></del>	14	\$2,058,030.87	100% 0	\$0.00	0
3130112370	RRC MODTCACE COMPANY	63	\$10.914.227.92	79.93% 0	\$0.00	NTAC
31391J3W8	RBC MORTGAGE COMPANY Unavailable	16	\$10,814,237.82 \$2,715,800.00	79.93% 0	\$0.00	NA 0 NA 0
Total	OHAVAHAUIC	79	\$2,715,800.00 \$13,530,037.82	20.07% 0 100% 0	\$0.00 <b>\$0.00</b>	
	<del>-  </del>	17	ψ13,330,037.82	100 % U	φυ.υυ	U
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83% 0	\$0.00	NA 0
	Unavailable	5	\$648,184.21	13.17% 0	\$0.00	NA 0
Total		34	\$4,921,484.14	100% 0	\$0.00	0
		$\bot$			T	$\Box$
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36		\$0.00	NA 0
ļ <u> </u>	Unavailable	6	\$928,870.00	16.42% 0	\$0.00	NA 0
Total		33	\$5,656,988.36	100% 0	\$0.00	0
3120114 4 5	DDC MODECA CE COVENING	20	\$5 670 252 15	02.0407.0	\$0.00	NT A
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17 \$431,641,25	92.94% 0	\$0.00	NA 0
Total	Unavailable	3 33	\$431,641.25 <b>\$6,110,993.42</b>	7.06% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
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31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2% 0	\$0.00	NA 0
/1J-TC1	Unavailable	4	\$678,200.00		\$0.00	NA 0
Total	C.M. MIMOIC	29	\$4,915,709.82	100% 0	\$0.00	11710
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31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95% 0	\$0.00	NA 0
	Unavailable	1	\$185,000.00		\$0.00	NA 0
Total		14	\$2,044,150.00	100% 0	\$0.00	0
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67% 0	\$0.00	NA 0
	Unavailable	14	\$2,163,800.00		\$0.00	NA 0

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Total		56	\$9,274,089.31	100% 0	\$0.00		0
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31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61% 0	\$0.00	NA	0
-	Unavailable	4	\$640,500.00	13.39% 0	\$0.00	NA	0
Total		30	\$4,781,737.49	100% 0	\$0.00		0
2120114110	DDC MODTC ACE COMPANY	12	¢1 001 800 00	95 720/ 0	\$0.00	NI A	0
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00		1	NA NA	$\mathbf{r}$
T-4-1	Unavailable	15	\$316,675.22	14.27% 0		NA	U
Total		15	\$2,218,475.22	100% 0	\$0.00		V
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68% 0	\$0.00	NA	0
	Unavailable	5	\$580,450.00	5.32% 0	\$0.00	NA	
Total		62	\$10,901,792.32	100% 0	\$0.00		0
2120174772			<b>#1.440.402.55</b>	77.6267.0	Φ0.00		0
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63% 0		NA	
	Unavailable	3	\$467,000.00	24.37% 0		NA	11
Total		14	\$1,916,493.55	100% 0	\$0.00		0
21201141.1	DDC MODTC ACE COMPANY	20	¢5.762.050.00	00 770/ 0	¢0.00	NT A	0
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77% 0		NA	
TD 4 1	Unavailable	4	\$729,300.00	11.23% 0	1	NA	.U
Total		33	\$6,491,350.00	100% 0	\$0.00		V
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72% 0	\$0.00	NA	0
	Unavailable	10	\$1,467,200.00	24.28% 0	1	NA	_
Total		35	\$6,042,950.00	100% 0	1		0
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100% 0	\$0.00	NA	0
Total		11	\$1,569,850.00	100% 0	\$0.00		0
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23% 0	\$0.00	NA	Ω
D137134Q0	Unavailable	6	\$911,850.41	19.77% 0		NA	$\overline{}$
Total	Chavanable	29	\$4,612,899.17	100% 0		1 17 1	0
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31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63% 0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	9.37% 0	\$0.00	NA	0
Total		8	\$1,339,300.00	100% 0	\$0.00		0
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31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37% 0		NA	-
	Unavailable	7	\$1,153,250.00	15.63% 0		NA	0
Total		43	\$7,377,850.00	100% 0	\$0.00		0
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74% 0	\$0.00	NA	0
D10/10TU1	Unavailable	7	\$1,799,700.00	13.26% 0		NA NA	11
Total	Chavanatic	73	\$13,568,018.19	100% 0		INA	0
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31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32% 0	\$0.00	NA	
	Unavailable	3	\$402,000.00	15.68% 0	\$0.00	NA	0
Total		19	\$2,563,150.00	100% 0	\$0.00		0
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62% 0	\$0.00	NA	0
3137131117	Unavailable	6	\$1,326,500.00	17.38% 0	\$0.00	NA	_
Total	o navanaore	43	\$7,634,200.00	100% 0	\$0.00	11/1	0
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97% 0	\$0.00	NA	0
	Unavailable	1	\$296,500.00	4.03% 0	\$0.00	NA	0
Total		48	\$7,351,250.00	100% 0	\$0.00		0
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03% 0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.97% 0	\$0.00	NA	
Total		58	\$10,150,200.00	100% 0	\$0.00		0
2120115D2	DDC MODEC A CE COMBANY	0	¢1 707 600 00	88.2% 0	\$0.00	NT A	
31391J5B2	RBC MORTGAGE COMPANY Unavailable	9	\$1,707,600.00 \$228,400.00	11.8% 0	\$0.00 \$0.00	NA NA	
Total	Chavanable	11	\$1,936,000.00	100% 0	\$0.00	NA	n
Total	<del>-  </del>	11	\$1,230,000.00	100 /6 0	φυ.υυ		<u> </u>
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17% 0	\$0.00	NA	0
212310200	Unavailable	1	\$83,500.00	1.83% 0	\$0.00	NA	
Total		25	\$4,571,953.12	100% 0	\$0.00		0
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,403,800.00	100% 0	\$0.00		0
31391J5P1	WASHINGTON MUTUAL	57	\$3,547,910.00	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK						Ш
Total		57	\$3,547,910.00	100% 0	\$0.00		0
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79% 0	\$0.00	NA	0
	Unavailable	1	\$86,691.16	3.21% 0	\$0.00	NA	0
Total		28	\$2,704,609.73	100% 0	\$0.00		0
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100% 0	\$0.00	NA	0
Total		69	\$11,208,771.57	100% 0	\$0.00		0
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100% 0	\$0.00	NA	0
Total		12	\$1,027,900.00	100% 0	\$0.00		0
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15% 0	\$0.00	NA	0

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	Unavailable	90	\$14,031,517.27	55.85% 0	\$0.00	NA	0
Total		165	\$25,121,637.35	100% 0	\$0.00		0
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31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24% 0	\$0.00	NA	0
	Unavailable	529	\$90,237,205.58	76% 0	\$0.00	NA	0
Total		714	\$118,739,983.22	100% 0	\$0.00		0
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100% 0	\$0.00	NA	. 0
Total		12	\$1,480,780.79	100% 0	\$0.00		0
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100% 0	\$0.00	NA	. 0
Total	,	15	\$1,479,363.79	100% 0	\$0.00		0
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96% 0	\$0.00	NA	. 0
	Unavailable	401	\$58,019,707.22	83.04% 0	\$0.00	NA	0
Total		492	\$69,866,622.47	100% 0	\$0.00		0
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35% 0	\$0.00	NA	. 0
	Unavailable	1,144	\$150,415,615.05	74.65% 0	\$0.00	NA	0
Total		1,558	\$201,501,128.04	100% 0	\$0.00		0
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25% 0	\$0.00	NA	. 0
	Unavailable	1,216	\$142,368,956.53	70.75% 0	\$0.00	NA	0
Total		1,788	\$201,214,913.35	100% 0	\$0.00		0
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79% 0	\$0.00	NA	. 0
	Unavailable	7	\$904,964.74	52.21% 0	\$0.00	NA	0
Total		12	\$1,733,231.66	100% 0	\$0.00		0
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7% 0	\$0.00	NA	.0
	Unavailable	72	\$11,476,846.29	58.3% 0	\$0.00	NA	0
Total		122	\$19,684,225.94	100% 0	\$0.00		0
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5% 0	\$0.00	NA	0
	Unavailable	968	\$168,014,629.62	79.5% 0	\$0.00	NA	0
Total		1,225	\$211,349,890.62	100% 0	\$0.00		0

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31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59% 0	\$0.00	NA	0
	Unavailable	235	\$42,417,569.05	60.41% 0	\$0.00	NA	0
Total		384	\$70,212,113.20	100% 0	\$0.00		0
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31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34% 0	\$0.00	NA	0
	Unavailable	57	\$11,664,350.00	10.66% 0	\$0.00	NA	0
Total		600	\$109,401,656.33	100% 0	\$0.00		0
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31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89% 0	\$0.00	NA	0
	Unavailable	80	\$16,045,717.89	14.11% 0	\$0.00	NA	0
Total		600	\$113,706,606.04	100% 0	\$0.00		0
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31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28% 0	\$0.00	NA	0
	Unavailable	321	\$64,416,961.66	56.72% 0	\$0.00	NA	0
Total		600	\$113,568,689.44	100% 0	\$0.00		0
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31391J7H7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24% 0	\$0.00	NA	0
	Unavailable	647	\$119,377,932.48	81.76% 0	\$0.00	NA	0
Total		879	\$146,001,944.01	100% 0	\$0.00		0
		1					$\prod$
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68% 0	\$0.00	NA	0
	Unavailable	66	\$13,606,348.00	12.32% 0	\$0.00	NA	0
Total		599	\$110,461,247.09	100% 0	\$0.00		0
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94% 0	\$0.00	NA	0
	Unavailable	452	\$88,101,756.44	72.06% 0	\$0.00	NA	0
Total		644	\$122,268,128.26		\$0.00		0
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5% 0	\$0.00	NA	0
	Unavailable	17	\$3,182,850.00	3.5% 0	\$0.00	NA	0
Total		642	\$90,997,060.18		\$0.00		0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93% 0	\$0.00	NA	0
	Unavailable	41	\$7,238,900.00	7.07% 0	\$0.00	NA	0
Total		650	\$102,351,841.77	100% 0	\$0.00		0
31391JAG5	PRINCIPAL RESIDENTIAL	1	\$69,300.00	3.19% 0	\$0.00	NA	0

	MORTGAGE CAPITAL					
	RESOURCES, LLC					
	Unavailable	30	\$2,104,292.00	96.81% 0	\$0.00	NA 0
Total		31	\$2,173,592.00	100% 0	\$0.00	0
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16% 0	\$0.00	NA 0
	Unavailable	96	\$10,159,979.03	96.84% 0	\$0.00	NA 0
Total		99	\$10,491,579.03	100% 0	\$0.00	0
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57% 0	\$0.00	NA 0
	Unavailable	338	\$66,938,773.54	98.43% 0	\$0.00	NA 0
Total		344	\$68,006,748.54	100% 0	\$0.00	0
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39% 0	\$0.00	NA 0
	Unavailable	29	\$2,123,212.68	93.61% 0	\$0.00	NA 0
Total		31	\$2,268,225.24	100% 0	\$0.00	0
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31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33% 0	\$0.00	NA 0
	Unavailable	74	\$7,840,630.07	93.67% 0	\$0.00	NA 0
Total		79	\$8,370,885.96	100% 0	\$0.00	0
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54% 0	\$0.00	NA 0
	Unavailable	170	\$32,496,609.50	98.46% 0	\$0.00	NA 0
Total		173	\$33,003,274.50	100% 0	\$0.00	0
31391JAS9	Unavailable	26	\$1,806,888.02	100% 0	\$0.00	NA 0
Total		26	\$1,806,888.02	100% 0	\$0.00	0
212011477	Tacveilable	10	\$5,067,660,62	100% 0	\$0.00	NA O
31391JAT7	Unavailable	48	\$5,067,669.62			NA 0
Total		48	\$5,067,669.62	100% 0	\$0.00	U  
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53% 0	\$0.00	NA 0
	Unavailable	41	\$2,671,942.19	94.47% 0	\$0.00	NA 0
Total		43	\$2,828,340.36	100% 0	\$0.00	0

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31391JAW0	Unavailable	72	\$7,542,905.81	100% 0	\$0.00	NA	
Total		72	\$7,542,905.81	100% 0	\$0.00		0
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100% 0	\$0.00	NA	0
Total		4	\$331,043.79	100% 0	\$0.00		0
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100% 0	\$0.00	NA	0
Total		95	\$11,510,675.19	100% 0	\$0.00		0
31391ЈН29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94% 0	\$0.00	NA	4
	Unavailable	62	\$9,028,077.53	64.06% 0	\$0.00	NA	0
Total		98	\$14,092,993.53	100% 0	\$0.00		0
31391ЈН37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92% 0	\$0.00	NA	0
	Unavailable	27	\$4,358,737.45	52.08% 0	\$0.00	NA	0
Total		54	\$8,369,487.45	100% 0	\$0.00		0
31391ЈН45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86% 0	\$0.00	NA	_
TD 4.1	Unavailable	15	\$1,474,207.65	25.14% 0	\$0.00	NA	
Total		59	\$5,865,043.60	100% 0	\$0.00		0
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56% 0	\$0.00	NA	0
	Unavailable	185	\$25,054,463.00	50.44% 0	\$0.00	NA	
Total		365	\$49,675,381.85	100% 0	\$0.00		0
31391ЈН60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42% 0	\$0.00	NA	0
	Unavailable	145	\$18,711,820.23	74.58% 0	\$0.00	NA	0
Total		203	\$25,089,618.83	100% 0	\$0.00		0
31391ЈН78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78% 0	\$0.00	NA	0
	Unavailable	20	\$2,419,800.00	78.22% 0	\$0.00	NA	0
Total		27	\$3,093,660.00	100% 0	\$0.00		0
31391ЈН86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88% 0	\$0.00	NA	4
	Unavailable	2	\$200,928.00	16.12% 0	\$0.00	NA	0
Total		13	\$1,246,128.00	100% 0	\$0.00		0
				11			

31391ЈН94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5% 0	\$0.00	NA	0
	Unavailable	41	\$6,430,024.76	66.5% 0	\$0.00	NA	0
Total		67	\$9,669,881.76	100% 0	\$0.00		0
31391ЈНЈ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79% 0	\$0.00	NA	0
	Unavailable	35	\$3,985,468.08	66.21% 0	\$0.00	NA	0
Total		49	\$6,019,033.57	100% 0	\$0.00		0
31391ЈНК9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54% 0	\$0.00	NA	0
	Unavailable	32	\$4,221,747.60	62.46% 0	\$0.00	NA	0
Total		60	\$6,759,396.94	100% 0	\$0.00		0
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58% 0	\$0.00	NA	0
	Unavailable	58	\$6,992,243.00	73.42% 0	\$0.00	NA	0
Total		77	\$9,523,370.56	100% 0	\$0.00		0
							H
31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55% 0	\$0.00	NA	0
	Unavailable	10	\$1,114,919.60	95.45% 0	\$0.00	NA	0
Total		11	\$1,168,068.60	100% 0	\$0.00		0
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77% 0	\$0.00	NA	0
	Unavailable	18	\$1,901,550.00	62.23% 0	\$0.00	NA	0
Total		25	\$3,055,509.45	100% 0	\$0.00		0
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100% 0	\$0.00	NA	0
Total		40	\$6,000,437.29	100% 0	\$0.00		0
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100% 0	\$0.00	NA	0
Total		119	\$18,501,318.29	100% 0	\$0.00		0
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100% 0	\$0.00	NA	0
Total		111	\$19,501,200.47	100% 0	\$0.00		0
31391ЈЈТ8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100% 0	\$0.00	NA	0
Total		131	\$18,999,187.33	100% 0	\$0.00		0

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31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0 \$0.00	NA	0
Total		120	\$22,235,903.05	100%	0 \$0.00		0
							Ц
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0 \$0.00	NA	0
Total		91	\$18,001,258.85	100%	0 \$0.00		0
							Ц
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0 \$0.00	NA	0
Total		83	\$13,000,845.88	100%	0 \$0.00		0
							Ц
31391ЈЈҮ7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0 \$0.00	NA	0
Total		41	\$6,740,896.06	100%	0 \$0.00		0
							Ц
31391JKF6	Unavailable	7	\$636,190.61	100%			0
Total		7	\$636,190.61	100%	0 \$0.00		0
							$\coprod$
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0 \$0.00	NA	0
	Unavailable	435	\$85,267,032.17	85.15%	0 \$0.00	NA	0
Total		522	\$100,141,529.03	100%	0 \$0.00		0
							Ц
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0 \$0.00	NA	0
	Unavailable	671	\$133,914,962.63	59.87%	0 \$0.00	NA	0
Total		1,135	\$223,681,337.11	100%	0 \$0.00		0
							Ц
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0 \$0.00	NA	0
	Unavailable	675	\$121,434,293.39	84.32%	0 \$0.00	NA	0
Total		789	\$144,020,033.87	100%	0 \$0.00		0
							₽
31391JLQ1	<u>Unavailable</u>	302	\$53,679,430.35	100%			1.1
Total		302	\$53,679,430.35	100%	90.00		0
21201 H DO	Unavailabla	369	¢66 516 225 27	1000/	0 \$0.00	NT A	$\frac{1}{1}$
31391JLR9 <b>Total</b>	Unavailable	<b>369</b>	\$66,516,235.37 <b>\$66,516,235.37</b>	100% (			N
ı viai		309	φυυ,510,435.5/	100%	<u> </u>		۲
	WASHINGTON MUTUAL	+ +					$\dag \dag$
31391JLS7	FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	\$0.00	NA	. 0
	Unavailable	1	\$120,000.00	2.18%	0 \$0.00	NA	0
Total		38	\$5,513,447.99	100%	1		0
							П
31391JLT5		429	\$72,892,854.60	68.96%	0 \$0.00	NA	. 0

	WASHINGTON MUTUAL BANK					
	Unavailable	160	\$32,817,843.03	31.04% 0	\$0.00	NA 0
Total		589	\$105,710,697.63	100% 0	\$0.00	0
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71% 0	\$0.00	NA 0
	Unavailable	36	\$4,839,563.75	30.92% 0	\$0.00	NA 0
Total		115	\$15,649,553.63	100% 0	\$0.00	0
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39% 0	\$0.00	NA 0
	Unavailable	49	\$7,152,610.91	37.61% 0	\$0.00	NA 0
Total		118	\$19,018,292.35	100% 0	\$0.00	0
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13% 0	\$0.00	NA 0
	Unavailable	393	\$75,048,546.35	86.87% 0	\$0.00	NA 0
Total		456	\$86,395,549.32	100% 0	\$0.00	0
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19% 0	\$0.00	NA 0
	Unavailable	711	\$142,598,974.06	71.81% 0	\$0.00	NA 0
Total		1,001	\$198,591,723.93	100% 0	\$0.00	0
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26% 0	\$0.00	NA 0
	Unavailable	11	\$1,261,643.35	38.55% 0	\$0.00	NA 0
Total		35	\$3,272,679.48	100% 0	\$0.00	0
	WACHINGTON MUTUA	+				
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81% 0	\$0.00	NA 0
	Unavailable	66	\$8,684,294.61	36.95% 0	\$0.00	NA 0
Total		185	\$23,505,460.67	100% 0	\$0.00	0
31391JM31	CITIMORTGAGE, INC.	1	\$40.055.00	4.89% 0	\$0.00	NIA O
D1371JWI31	Unavailable	5	\$49,955.88 \$972,110.07	95.11% 0	\$0.00	NA 0 NA 0
Total	Onavanable	6	\$1,022,065.95	100% 0	\$0.00 <b>\$0.00</b>	0
7		1 1			+ 0.00	
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63% 0	\$0.00	NA 0

	Unavailable	5	\$669,402.94	43.37% 0	\$0.00	NA 0	
Total		12	\$1,543,457.38	100% 0	\$0.00	0	
							Ш
31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56% 0	\$0.00	NA 0	$\mathbf{T}$
	Unavailable	106	\$22,067,944.55	74.44% 0	\$0.00	NA 0	Ш
Total		151	\$29,644,750.77	100% 0	\$0.00	0	Ц
							Ц
31391JM98	CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87% 0	\$0.00	NA 0	-
	Unavailable	64	\$10,886,448.70	37.13% 0	\$0.00	NA 0	
Total		169	\$29,321,392.04	100% 0	\$0.00	0	H
31391JMS6	CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04% 0	\$0.00	NA 0	
	Unavailable	180	\$34,412,814.19	79.96% 0	\$0.00	NA 0	)
Total		226	\$43,035,717.56	100% 0	\$0.00	0	
31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77% 0	\$0.00	NA 0	H
	Unavailable	146	\$25,217,840.07	64.23% 0	\$0.00	NA 0	_
Total		222	\$39,262,806.37	100% 0	\$0.00	0	T
							Н
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66% 0	\$0.00	NA 0	$\mathbf{T}$
	Unavailable	20	\$3,995,671.23	75.34% 0	\$0.00	NA 0	Ц
Total		28	\$5,303,358.80	100% 0	\$0.00	0	Н
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39% 0	\$0.00	NA 0	Н
515713141 4 7	Unavailable	126	\$24,747,406.97	75.61% 0	\$0.00	NA 0	
Total	Chavanaoic	169	\$32,730,930.07	100% 0	\$0.00	0	_
1000		107	ψο2,700,900.07	100 /6 0	Ψ0.00		П
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22% 0	\$0.00	NA 0	
	Unavailable	114	\$19,366,020.28	55.78% 0	\$0.00	NA 0	
Total		197	\$34,721,090.31	100% 0	\$0.00	0	11
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76% 0	\$0.00	NA 0	Ш
	Unavailable	6	\$1,203,146.77	51.24% 0	\$0.00	NA 0	
Total		12	\$2,347,941.08	100% 0	\$0.00	0	Н
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76% 0	\$0.00	NA 0	
	Unavailable	1	\$186,826.80	10.24% 0	\$0.00	NA 0	
Total		12	\$1,823,878.44	100% 0	\$0.00	0	Ц
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08% 0	\$0.00	NA 0	Н
	Unavailable	6	\$959,129.18	23.92% 0	\$0.00	NA 0	77
Total		22	\$4,009,364.38	100% 0	\$0.00	0	
							П
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67% 0	\$0.00	NA 0	Ш
	Unavailable	23	\$1,635,997.58	65.33% 0	\$0.00	NA	

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Total		37	\$2,504,338.73	100% 0	\$0.00		0
							Ц
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31% 0	\$0.00	NA	0
	Unavailable	35	\$3,518,189.25	75.69% 0		NA	0
Total		46	\$4,648,197.32	100% 0	\$0.00		0
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97% 0	\$0.00	NA	0
51371311120	Unavailable	70	\$4,819,610.56	27.03% 0		NA	$\mathbf{r}$
Total	Chavanaore	270	\$17,832,765.67	100% 0		1171	0
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31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26% 0	\$0.00	NA	0
	Unavailable	30	\$1,768,083.31	56.74% 0	\$0.00	NA	0
Total		50	\$3,116,014.28	100% 0	\$0.00		0
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19% 0	\$0.00	NA	Ω
5137131413	Unavailable	10	\$681,859.58	66.81% 0		NA	
Total	Chavanable	15	\$1,020,618.29	100% 0		INA	0
10441			ψ1,020,010.2	100 /6 0	φοισσ		Ť
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81% 0	\$0.00	NA	0
	Unavailable	85	\$8,372,983.38	34.19% 0	\$0.00	NA	_
Total		250	\$24,492,688.41	100% 0	\$0.00		0
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82% 0	\$0.00	NA	_
	Unavailable	106	\$18,662,704.57	62.18% 0	\$0.00	NA	0
Total		178	\$30,015,606.77	100% 0	\$0.00		0
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51% 0	\$0.00	NA	0
D 107 101 (20	Unavailable	9	\$1,833,379.97	78.49% 0		NA	
Total		13	\$2,335,893.80	100% 0			0
			4600000000		40.00		
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100% 0		NA	0
Total		30	\$6,023,274.78	100% 0	\$0.00		U
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96% 0	\$0.00	NA	Λ
5137131110	Unavailable	44	\$2,530,254.35	49.04% 0		NA	-
Total	Chavanaore	90	\$5,159,613.91	100% 0		11/1	0
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31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01% 0	\$0.00	NA	0
	Unavailable	30	\$1,825,097.57	13.99% 0	\$0.00	NA	0
Total		230	\$13,043,427.35	100% 0	\$0.00		0
							$\coprod$
31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66% 0		NA	
m	Unavailable	12	\$637,433.28	31.34% 0		NA	$\mathbf{r}$
Total		38	\$2,034,174.70	100% 0	\$0.00		0
							1 1

31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2% 0	\$0.00	NA 0
	Unavailable	20	\$3,107,627.03	35.8% 0	\$0.00	NA 0
Total		64	\$8,680,497.30	100% 0	\$0.00	0
31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38% 0	\$0.00	NA 0
	Unavailable	175	\$39,458,000.66	52.62% 0	\$0.00	NA 0
Total		348	\$74,984,609.87	100% 0	\$0.00	0
31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2% 0	\$0.00	NA 0
	Unavailable	36	\$8,012,870.92	71.8% 0	\$0.00	NA 0
Total		53	\$11,159,253.25	100% 0	\$0.00	0
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92% 0	\$0.00	NA 0
	Unavailable	27	\$5,330,174.72	48.08% 0	\$0.00	NA 0
Total		69	\$11,086,379.54	100% 0	\$0.00	0
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54% 0	\$0.00	NA 0
	Unavailable	105	\$19,879,348.18	72.46% 0	\$0.00	NA 0
Total		144	\$27,434,321.58	100% 0	\$0.00	0
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1% 0	\$0.00	NA 0
	Unavailable	77	\$13,135,212.49	56.9% 0	\$0.00	NA 0
Total		133	\$23,085,417.26	100% 0	\$0.00	0
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49% 0	\$0.00	NA 0
	Unavailable	8	\$1,530,353.63	62.51% 0	\$0.00	NA 0
Total		13	\$2,448,301.43	100% 0	\$0.00	0
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87% 0	\$0.00	NA 0
	Unavailable	61	\$10,483,256.17	52.13% 0	\$0.00	NA 0
Total		134	\$20,111,696.27	100% 0	\$0.00	0
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98% 0	\$0.00	NA 0
	Unavailable	7	\$1,441,231.41	71.02% 0	\$0.00	NA 0
Total		12	\$2,029,308.16	100% 0	\$0.00	0
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31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64% 0	\$0.00	NA 0
m	Unavailable	568	\$108,240,927.85	70.36% 0	\$0.00	NA 0
Total		848	\$153,831,397.69	100% 0	\$0.00	0
21201 IDV0	CITIMODECA CE INIC	704	¢101 454 077 70	69.270	\$0.00	NT A C
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27% 0	\$0.00	NA 0
Total	Unavailable	306	\$56,453,462.57 \$177,007,530,37	31.73% 0	\$0.00	NA 0
Total		1,090	\$177,907,539.27	100% 0	\$0.00	0
212011020	CITIMODECACE INC	E 1	\$7.706.027.21	52 270/ 0	\$0.00	NIAO
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27% 0	\$0.00	NA 0

	Unavailable	37	\$7,056,009,05	47.73% 0	\$0.00	NA 0
Total	Ollavallable	91	\$7,056,908.05	100% 0	\$0.00	0
Total	+	91	\$14,783,845.36	100%0	\$0.00	U
212011045	CITI AODTC A CE, INC	10	ф <b>7</b> 20 (05 00	56.000.0	Φ0.00	NAO
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9% 0	\$0.00	NA 0
	Unavailable	4	\$559,517.63	43.1% 0	\$0.00	NA 0
Total		14	\$1,298,123.43	100% 0	\$0.00	0
			** = . * * * * * * * * * * * * * * * * *		***	
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17% 0	\$0.00	NA 0
	Unavailable	58	\$10,172,656.33	63.83% 0	\$0.00	NA 0
Total		103	\$15,936,615.98	100% 0	\$0.00	0
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71% 0	\$0.00	NA 0
513713Q00	Unavailable	1,060	\$224,848,519.80	69.29% 0	\$0.00	NA 0
Total	Chavanable		\$324,483,719.28	100% 0	\$0.00	0
lotai		1,588	\$324,463,719.26	100% 0	\$0.00	U
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67% 0	\$0.00	NA 0
	Unavailable	16	\$2,559,226.29	17.33% 0	\$0.00	NA 0
Total		112	\$14,771,247.97	100% 0	\$0.00	0
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51% 0	\$0.00	NA 0
	Unavailable	13	\$920,509.53	80.49% 0	\$0.00	NA 0
Total		16	\$1,143,595.80	100% 0	\$0.00	0
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01% 0	\$0.00	NA 0
	Unavailable	50	\$9,195,061.89	60.99% 0	\$0.00	NA 0
Total		91	\$15,075,681.95	100% 0	\$0.00	0
			,			
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13% 0	\$0.00	NA 0
	Unavailable	670	\$144,369,646.34	82.87% 0	\$0.00	NA 0
Total		826	\$174,210,149.75	100% 0	\$0.00	0
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3% 0	\$0.00	NA 0
	Unavailable	1	\$208,000.00	2.7% 0	\$0.00	NA 0
Total		41	\$7,712,102.07	100% 0	\$0.00	0
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75% 0	\$0.00	NA 0
	Unavailable	1	\$247,647.30	1.25% 0	\$0.00	NA 0
Total		110	\$19,800,389.87	100% 0	\$0.00	0
212011017	CITIMODEC A CE, INC	25	\$2,920,205,40	12 2107 0	¢0.00	NT A
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31% 0	\$0.00	NA 0
Total	Unavailable	134	\$27,361,502.30	87.69% 0	\$0.00	NA 0
Total		159	\$31,200,897.78	100% 0	\$0.00	0
2120110375	CITIMODEC ACE, DIC	170	¢05 040 050 10	40.00	¢0.00	NT A
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8% 0	\$0.00	NA 0
	Unavailable	127	\$25,443,705.94	50.2% 0	\$0.00	NA 0

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Total		297	\$50,686,064.07	100% 0	\$0.00	0
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79% 0	\$0.00	NA 0
	Unavailable	6	\$758,794.98	65.21% 0	\$0.00	NA 0
Total		9	\$1,163,660.79	100% 0	\$0.00	0
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79% 0	\$0.00	NA 0
	Unavailable	39	\$8,221,801.27	72.21% 0		NA 0
Total		60	\$11,385,998.86	100% 0	\$0.00	0
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72% 0	\$0.00	NA 0
2137131010	Unavailable	22	\$3,850,879.50			NA 0
Total	Charanaoic	25	\$4,515,379.74	100% 0		0
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31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07% 0	\$0.00	NA 0
	Unavailable	22	\$3,442,153.94	22.93% 0	·	NA 0
Total		113	\$15,010,685.80	100% 0	· ·	0
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78% 0	\$0.00	NA 0
	Unavailable	140	\$25,777,854.53	78.22% 0	\$0.00	NA 0
Total		184	\$32,954,797.50	100% 0	\$0.00	0
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71% 0	ì	NA 0
	Unavailable	109	\$17,514,323.60	59.29% 0		NA 0
Total		180	\$29,540,671.10	100% 0	\$0.00	0
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11% 0	\$0.00	NA 0
	Unavailable	19	\$2,017,578.94	83.89% 0		NA 0
Total		22	\$2,405,078.79	100% 0	\$0.00	0
212011727	II C. DANIZALA	(2)	¢0.756.041.50	40.240	<b>\$0.00</b>	NIA O
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34% 0	ì	NA 0
Total	Unavailable	120	\$11,923,678.77 \$20,679,720,36	57.66% 0		NA 0
Total		129	\$20,679,720.36	100% 0	\$0.00	
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35% 0	\$0.00	NA 0
	Unavailable	101	\$17,086,586.21	74.65% 0		NA 0
Total		137	\$22,889,000.51	100% 0		0
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31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94% 0	\$0.00	NA 0
	Unavailable	108	\$16,678,649.34	83.06% 0		NA 0
Total		133	\$20,079,403.90	100% 0	\$0.00	0
212011750	II C DANIZ NI A	51	\$5.254.724.60	1000/ 0	\$0.00	NIA O
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69 \$5,254,734.60	100% 0	ì	NA 0
Total		51	\$5,254,734.69	100% 0	\$0.00	0

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31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93% 0	\$0.00	NA 0
	Unavailable	52	\$9,674,718.89	93.07% 0	\$0.00	NA 0
Total		57	\$10,395,368.17	100% 0	\$0.00	0
2422477776	71.0. 71.377.37.4		4027 707 07	0.60%	40.00	27.1.0
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68% 0	\$0.00	NA 0
	Unavailable	50	\$9,741,499.73	91.32% 0	\$0.00	NA 0
Total		55	\$10,667,096.78	100% 0	\$0.00	0
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94% 0	\$0.00	NA 0
	Unavailable	48	\$8,639,683.78	84.06% 0	\$0.00	NA 0
Total		61	\$10,277,870.26	100% 0	\$0.00	0
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88% 0	\$0.00	NA 0
51391311NU	Unavailable	41	\$7,868,190.81	75.12% 0	\$0.00	NA 0
Total	Oliavaliable	67	\$10,474,668.42	100% 0	\$0.00 \$0.00	0
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31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88% 0	\$0.00	NA 0
	Unavailable	60	\$8,892,536.75	85.12% 0	\$0.00	NA 0
Total		74	\$10,446,448.96	100% 0	\$0.00	0
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1% 0	\$0.00	NA 0
	Unavailable	38	\$7,706,050.51	93.9% 0	\$0.00	NA 0
Total		43	\$8,206,361.81	100% 0	\$0.00	0
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82% 0	\$0.00	NA 0
	Unavailable	20	\$4,228,000.04	91.18% 0	\$0.00	NA 0
Total		24	\$4,636,900.04	100% 0	\$0.00	0
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26% 0	\$0.00	NA 0
	Unavailable	9	\$1,711,302.13	62.74% 0	\$0.00	NA 0
Total		19	\$2,727,645.94	100% 0	\$0.00	0
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94% 0	\$0.00	NA 0
	Unavailable	7	\$1,076,610.91	87.06% 0	\$0.00	NA 0
Total		8	\$1,236,610.91	100% 0	\$0.00	0
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01% 0	\$0.00	NA 0
2133101110	Unavailable	73	\$13,346,165.47	66.99% 0	\$0.00	NA 0
Total	Chavanaore	113	\$19,921,695.61	100% 0	\$0.00	0
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31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00	27.65% 0	\$0.00	NA 0
	Unavailable	68	\$13,207,726.69	72.35% 0	\$0.00	NA 0
Total		106	\$18,256,564.69	100% 0	\$0.00	0
212017772	H O D LAWY Y	10	Φ <b>5</b> 020 044 50	20.646	<b>\$0.00</b>	37.10
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64% 0	\$0.00	NA 0

	TT		¢0.256.202.54	(1.26%)	ΦΩ ΩΩ	NT A	٦
T-4-1	Unavailable	50	\$9,256,302.54	61.36% 0	\$0.00	NA	
Total		90	\$15,085,344.13	100% 0	\$0.00		0
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54% 0	\$0.00	NA	0
	Unavailable	38	\$7,415,962.24	40.46% 0	\$0.00	NA	0
Total		122	\$18,329,946.72	100% 0	\$0.00		0
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14% 0	\$0.00	NA	0
	Unavailable	11	\$2,097,111.10	13.86% 0	\$0.00	NA	0
Total		140	\$15,126,177.29	100% 0	\$0.00	(	0
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100% 0	\$0.00	NA	0
Total		16	\$2,460,079.49	100% 0	\$0.00		0
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79% 0	\$0.00	NA	0
	Unavailable	2	\$234,522.88	9.21% 0	\$0.00	NA	0
Total		23	\$2,546,132.10	100% 0	\$0.00		0
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15% 0	\$0.00	NA	0
	Unavailable	66	\$4,550,551.91	40.85% 0	\$0.00	NA	0
Total		163	\$11,138,434.67	100% 0	\$0.00	(	0
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48% 0	\$0.00	NA	0
	Unavailable	26	\$4,226,240.57	29.52% 0	\$0.00	NA	_
Total		91	\$14,318,131.34	100% 0	\$0.00	(	0
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94% 0	\$0.00	NA	0
	Unavailable	21	\$2,751,002.53	19.06% 0	\$0.00	NA	0
Total		102	\$14,434,890.82	100% 0	\$0.00		0
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41% 0	\$0.00	NA	0
	Unavailable	77	\$7,630,860.68	45.59% 0	\$0.00	NA	0
Total		168	\$16,738,794.30	100% 0	\$0.00	(	0
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100% 0	\$0.00	NA	
Total		4	\$354,510.64	100% 0	\$0.00		0

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31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100% 0	\$0.00	NA 0
Total		5	\$640,004.87	100% 0	\$0.00	0
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08% 0	\$0.00	NA 0
	Unavailable	21	\$4,462,900.90	42.92% 0	\$0.00	NA 0
Total		57	\$10,398,337.65	100% 0	\$0.00	0
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91% 0	\$0.00	NA 0
	Unavailable	52	\$10,527,897.44	48.09% 0	\$0.00	NA 0
Total		117	\$21,892,679.19	100% 0	\$0.00	0
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58% 0	\$0.00	NA 0
	Unavailable	21	\$4,094,227.69	35.42% 0	\$0.00	NA 0
Total		67	\$11,558,320.05	100% 0	\$0.00	0
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66% 0	\$0.00	NA 0
	Unavailable	25	\$2,471,312.51	21.34% 0	\$0.00	NA 0
Total		119	\$11,582,410.09	100% 0	\$0.00	0
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76% 0	\$0.00	NA 0
	Unavailable	7	\$1,360,500.00	35.24% 0	\$0.00	NA 0
Total		23	\$3,861,130.00	100% 0	\$0.00	0
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100% 0	\$0.00	NA 0
Total		13	\$1,362,867.67	100% 0	\$0.00	0
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21% 0	\$0.00	NA 0
	Unavailable	54	\$10,967,638.94	51.79% 0	\$0.00	NA 0
Total		117	\$21,178,852.54	100% 0	\$0.00	0
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89% 0	\$0.00	NA 0
	Unavailable	15	\$1,059,031.52	11% 0	\$0.00	NA 0
Total		146	\$9,626,440.31	100% 0	\$0.00	0
31391JVY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63% 0	\$0.00	NA 0
	Unavailable	3	\$749,000.00	53.37% 0	\$0.00	NA 0

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Total		9	\$1,403,500.00	100% 0	\$0.00		0
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31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,141,118.22	37.13% 0	\$0.00	NA	0
Total		49	\$8,458,663.96	100% 0	\$0.00		0
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31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29% 0	\$0.00	NA	0
<u></u>	Unavailable	22	\$4,432,256.92	36.71% 0	\$0.00	NA	0
Total		66	\$12,074,011.74	100% 0	\$0.00		0
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100% 0	\$0.00	NA	0
Total	COM OMITTON	264	\$49,180,032.42	100% 0	\$0.00		0
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31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93% 0	\$0.00	NA	0
	Unavailable	179	\$34,910,990.85	70.07% 0	\$0.00	NA	0
Total		262	\$49,822,743.50	100% 0	\$0.00		0
31391JWD8	WACHOVIA MORTGAGE	14	\$3,099,078.91	6.29% 0	\$0.00	NA	0
713713 ((12)	CORPORATION Unavailable	248	\$46,205,064.73	93.71% 0	\$0.00	NA	0
Total	Onavanabic	262	\$49,304,143.64	100% 0	\$0.00 \$0.00	NA	0
Total		202	ψ17,501,115.01	100 /0 0	ψοίου		
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23% 0	\$0.00	NA	0
	Unavailable	168	\$30,734,580.59	61.77% 0	\$0.00	NA	0
Total		273	\$49,757,504.44	100% 0	\$0.00		0
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81% 0	\$0.00	NA	0
	Unavailable	176	\$32,586,213.00	71.19% 0	\$0.00	NA	0
Total	Onavariable	244	\$45,774,153.70	100% 0	\$0.00	1111	0
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31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8% 0	\$0.00	NA	0
	Unavailable	5	\$841,468.23	31.2% 0	\$0.00	NA	0
Total		14	\$2,697,354.76	100% 0	\$0.00		0
31391JWJ5	WACHOVIA MORTGAGE	216	\$39,002,817.99	78.3% 0	\$0.00	NA	0
2137101133	CORPORATION						₩
TD 4.1	<u>Unavailable</u>	65	\$10,809,312.53	21.7% 0	\$0.00	NA	т
Total		281	\$49,812,130.52	100% 0	\$0.00		0

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31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0
Total		78	\$12,734,307.96	100%	0	\$0.00		0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0
Total		277	\$49,785,381.16	100%	0	\$0.00		0
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA	0
Total		286	\$49,439,571.20	100%	0	\$0.00		0
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31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	_	\$0.00	NA	0
_	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0
Total		22	\$3,458,109.40	100%	0	\$0.00		0
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31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	_	\$0.00	NA	+
	Unavailable	4	\$787,508.59	9.93%		\$0.00	NA	0
Total		43	\$7,927,426.70	100%	0	\$0.00		0
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31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	_	\$0.00	NA	Н
	Unavailable	33	\$4,849,697.63	59.4%		\$0.00	NA	0
Total		60	\$8,165,124.49	100%	0	\$0.00		0
31391K2R7	IRWIN MORTGAGE	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0
	CORPORATION	57				Φ0.00		Ш
Total	Unavailable	57 <b>96</b>	\$7,864,715.20			\$0.00	NA	0
Total		90	\$13,395,997.84	100%	U	\$0.00		V
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0
Total	Ondvariable	101	\$15,038,965.03	100%		\$0.00	1 17 1	0
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31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0
Total		56	\$7,601,770.00	100%	0	\$0.00		0
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31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0

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Total		64	\$7,821,909.90	100% 0	\$0.00		0
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31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52% 0	\$0.00	NA	0
	Unavailable	25	\$3,752,140.00	41.48% 0	\$0.00	NA	0
Total		63	\$9,045,072.26	100% 0	\$0.00		0
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02% 0	\$0.00	NA	0
	Unavailable	38	\$6,375,125.00	67.98% 0	\$0.00	NA	0
Total		57	\$9,377,939.00	100% 0	\$0.00		0
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2% 0	\$0.00	NA	0
	Unavailable	73	\$10,683,205.00	64.8% 0	\$0.00	NA	0
Total		114	\$16,487,179.09	100% 0	\$0.00		0
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06% 0	\$0.00	NA	0
	Unavailable	68	\$10,587,041.96	78.94% 0	\$0.00	NA	0
Total		89	\$13,410,830.96	100% 0	\$0.00		0
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31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02% 0	\$0.00	NA	0
	Unavailable	43	\$6,372,625.00	64.98% 0	\$0.00	NA	0
Total		74	\$9,806,535.00	100% 0	\$0.00		0
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27% 0	\$0.00	NA	0
	Unavailable	94	\$15,962,920.00	82.73% 0	\$0.00	NA	0
Total		112	\$19,294,131.78	100% 0	\$0.00		0
2120177175		10	φ1 27 C 702 70	1000	Φ0.00	27.4	
31391K4R5	Unavailable	13	\$1,376,703.70	100% 0	\$0.00	NA	0
Total		13	\$1,376,703.70	100% 0	\$0.00		V
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3% 0	\$0.00	NA	0
51371K/B/	Unavailable	18	\$2,609,433.60	89.7% 0	\$0.00	NA	
Total	Chavanaoic	19	\$2,909,020.29	100% 0	\$0.00	1171	0
			<i>4</i> = <i>9</i> > <i>9</i> > <i>9</i> = <i>9</i> + <i>9</i> = <i>9</i>	200700	φοισσ		Ť
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77% 0	\$0.00	NA	0
	Unavailable	621	\$103,254,026.22	86.23% 0	\$0.00	NA	0
Total		746	\$119,738,496.17	100% 0	\$0.00		0
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12% 0	\$0.00	NA	0
	Unavailable	719	\$115,585,511.49	85.88% 0	\$0.00	NA	
Total		865	\$134,591,313.97	100% 0	\$0.00		0

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31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30	3.03% 0	\$0.00	NA	0
31371K/EI	Unavailable	46	\$6,619,336.72	96.97% 0	\$0.00	NA NA	
Total	Onavanaore	48	\$6,826,467.02	100% 0	\$0.00	11/1	0
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31391KAA5	WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22% 0	\$0.00	NA	0
	Unavailable	125	\$24,806,810.75	23.78% 0	\$0.00	NA	0
Total		650	\$104,325,465.81	100% 0	\$0.00		0
31391KAF4	WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29% 0	\$0.00	NA	0
	Unavailable	35	\$1,804,146.00	97.71% 0	\$0.00	NA	0
Total		36	\$1,846,397.28	100% 0	\$0.00		0
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41% 0	\$0.00	NA	0
	Unavailable	178	\$10,492,312.78	77.59% 0	\$0.00	NA	0
Total		230	\$13,522,864.11	100% 0	\$0.00		0
	WASHINGTON MITHAI						Н
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05% 0	\$0.00	NA	Н
	Unavailable	1,205	\$77,743,100.28	76.95% 0	\$0.00	NA	Ħ
Total		1,584	\$101,028,913.81	100% 0	\$0.00		0
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99% 0	\$0.00	NA	0
	Unavailable	968	\$66,169,796.53	56.01% 0	\$0.00	NA	0
Total		1,771	\$118,144,291.17	100% 0	\$0.00		0
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01% 0	\$0.00	NA	0
	Unavailable	63	\$10,435,239.64	54.99% 0	\$0.00	NA	0
Total		113	\$18,976,401.31	100% 0	\$0.00		0
31391KAM9	Unavailable	253	\$42,156,247.15	100% 0	\$0.00	NA	0
Total		253	\$42,156,247.15	100% 0	\$0.00	2,22	0
							$\prod$
31391KAN7	Unavailable	662	\$113,692,170.99	100% 0	\$0.00	NA	0
Total		662	\$113,692,170.99	100% 0	\$0.00		0
31391KAP2	Unavailable	598	\$109,149,578.49	100% 0	\$0.00	NA	0
Total		598	\$109,149,578.49	100% 0	\$0.00		0
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06% 0	\$0.00	NA	0

	Unavailable	94	\$15,054,728.12	46.94% 0	\$0.00	NA	Λ
Total	Onavanable	206	\$13,034,728.12 \$32,073,768.87	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		200	Ψ32,073,700.07	100 /6 0	ψ0.00		Ħ
31391KAR8	Unavailable	668	\$113,095,249.13	100% 0	\$0.00	NA	0
Total		668	\$113,095,249.13	100% 0	\$0.00		0
			, ,				Ħ
31391KAS6	Unavailable	428	\$69,823,694.42	100% 0	\$0.00	NA	0
Total		428	\$69,823,694.42	100% 0	\$0.00		0
							$\coprod$
31391KCB1	AMERICAN HOME FUNDING	87	\$14,543,985.23	96.99% 0	\$0.00	NA	0
	INC.	2		2.010/.0			₩
Total	Unavailable	<b>90</b>	\$451,390.51	3.01% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	10
Total		90	\$14,995,375.74	100% 0	\$0.00		#
	AMERICAN HOME FUNDING						$\dag \dag$
31391KCC9	INC.	77	\$14,984,437.06	100% 0	\$0.00	NA	. 0
Total		77	\$14,984,437.06	100% 0	\$0.00		0
			, ,				П
31391KCD7	AMERICAN HOME FUNDING	93	\$15,007,307.36	100% 0	\$0.00	NA	
	INC.					11/7	₩
Total		93	\$15,007,307.36	100% 0	\$0.00		0
	LA CERTAL AND ACTION OF THE PROPERTY OF						₩
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100% 0	\$0.00	NA	0
Total	INC.	85	\$15,004,300.00	100% 0	\$0.00		0
Total		0.5	Ψ15,004,500.00	100 /6 0	ψ0.00		Ť
21201176110	AMERICAN HOME FUNDING	10	Φ1 00 <b>7</b> 0 00 <b>2</b> 0	1000	ф0.00	27.4	
31391KCH8	INC.	19	\$1,887,868.36	100% 0	\$0.00	NA	.0
Total		19	\$1,887,868.36	100% 0	\$0.00		0
							Ц
31391KCJ4	AMERICAN HOME FUNDING	59	\$9,994,454.76	100% 0	\$0.00	NA	0
Total	INC.	59	\$9,994,454.76	100% 0	\$0.00		0
Total		39	\$9,994,454.70	100%0	\$0.00		۳
	AMERICAN HOME FUNDING						$\dagger \dagger$
31391KCK1	INC.	101	\$15,001,529.48	100% 0	\$0.00	NA	. 0
Total		101	\$15,001,529.48	100% 0	\$0.00		0
							Ш
31391KEK9	Unavailable	27	\$4,593,250.00	100% 0	\$0.00	NA	0
Total		27	\$4,593,250.00	100% 0	\$0.00		0
							Ц
31391KEN3	Unavailable	12	\$2,280,650.00	100% 0	\$0.00	NA	77
Total		12	\$2,280,650.00	100% 0	\$0.00		0
212011/202	77 7111		¢1 202 550 00	100%	<b>40.00</b>	37.4	#
31391KES2	Unavailable	9	\$1,302,550.00	100% 0	\$0.00	NA	
Total		9	\$1,302,550.00	100% 0	\$0.00		0

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	<u> </u>	<del>                                     </del>	Г	<del>- 1 1</del>	T	1
31391KEV5	Unavailable	6	\$734,050.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$734,050.00	100% 0	\$0.00	11/10
Total		1 1	Ψ754,050.00	100 /6 0	Ψ0.00	
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66% 0	\$0.00	NA 0
	Unavailable	104	\$10,123,570.03	31.34% 0	\$0.00	NA 0
Total		327	\$32,305,950.92	100% 0	\$0.00	0
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22% 0	\$0.00	NA 0
	Unavailable	34	\$3,257,368.19	73.78% 0	\$0.00	NA 0
Total		46	\$4,415,061.35	100% 0	\$0.00	0
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9% 0	\$0.00	NA 0
51371III 44	Unavailable	69	\$13,988,523.55	41.1% 0	\$0.00	NA 0
Total	CHATAINACIC	176	\$34,032,378.57	100% 0	\$0.00	0
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99% 0	\$0.00	NA 0
	Unavailable	21	\$3,027,770.89	85.01% 0	\$0.00	NA 0
Total		26	\$3,561,561.28	100% 0	\$0.00	0
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09% 0	\$0.00	NA 0
	Unavailable	92	\$16,890,975.18	49.91% 0	\$0.00	NA 0
Total		178	\$33,841,236.24	100% 0	\$0.00	0
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95% 0	\$0.00	NA 0
0109111177	Unavailable	35	\$7,314,702.04	22.05% 0	\$0.00	NA 0
Total	SAW WANTED	173	\$33,175,585.82	100% 0	\$0.00	0
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66		\$0.00	NA 0
	Unavailable	29	\$5,823,137.37	17.43% 0	\$0.00	NA 0
Total		188	\$33,405,425.03	100% 0	\$0.00	0
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100% 0	\$0.00	NA 0
Total		34	\$6,516,383.87	100% 0	\$0.00	0
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01% 0	\$0.00	NA 0
	Unavailable	50	\$10,399,164.95	29.99% 0	\$0.00	NA 0
Total		161	\$34,677,916.00	100% 0	\$0.00	0
212011/207	WHEN TED EVEN TO VAC A VAC	10	Ф2 224 100 12	100%	Φ0.00	<b>N</b> 7.4 0
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100% 0	\$0.00	NA 0
Total		19	\$3,334,198.13	100% 0	\$0.00	0
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42% 0	\$0.00	NA 0
	Unavailable	30	\$7,340,652.52	21.58% 0	\$0.00	NA 0
Total		160	\$34,009,830.54	100% 0	\$0.00	0

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212011/202	WITH IED FUNDAGE LEG	120	Ф <b>о</b> л одд 00д 01	72.55%	ΦΩ ΩΩ	374
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55% 0	\$0.00	NA (
Total	Unavailable	41	\$9,126,764.52	26.45% 0	\$0.00	NA (
Total		171	\$34,504,572.33	100% 0	\$0.00	
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57% 0	\$0.00	NA (
	Unavailable	65	\$11,918,517.32	74.43% 0	\$0.00	NA (
Total		89	\$16,013,847.88	100% 0	\$0.00	(
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39% 0	\$0.00	NA (
m	Unavailable	67	\$13,977,339.49	41.61% 0	\$0.00	NA (
Total		168	\$33,595,144.63	100% 0	\$0.00	(
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88% 0	\$0.00	NA (
	Unavailable	52	\$5,893,756.62	77.12% 0	\$0.00	NA (
Total		65	\$7,642,441.29	100% 0	\$0.00	(
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75% 0	\$0.00	NA (
	Unavailable	55	\$3,870,304.09	46.25% 0	\$0.00	NA (
Total		120	\$8,368,856.82	100% 0	\$0.00	(
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64% 0	\$0.00	NA (
51371KI W2	Unavailable	82	\$16,534,145.52	48.36% 0	\$0.00	NA (
Total	Спачанаоте	178	\$34,189,087.91	100% 0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		,	
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96% 0	\$0.00	NA (
	Unavailable	130	\$8,902,202.43	26.04% 0	\$0.00	NA (
Total		500	\$34,192,229.07	100% 0	\$0.00	(
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43% 0	\$0.00	NA (
51371 <b>K</b> 1 10	Unavailable	67	\$3,763,284.90		\$0.00	NA (
Total	Onavanaore	103	\$5,739,566.89	100% 0	\$0.00	(
			. ,			
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98% 0	\$0.00	NA (
	Unavailable	77	\$7,569,735.03	29.02% 0	\$0.00	NA (
Total		259	\$26,087,571.08	100% 0	\$0.00	(
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13% 0	\$0.00	NA (
m	Unavailable	45	\$4,414,893.69	12.87% 0	\$0.00	NA (
Total		343	\$34,303,323.45	100% 0	\$0.00	(
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97% 0	\$0.00	NA (
213711CB/	Unavailable	33	\$7,219,895.26	21.03% 0	\$0.00	NA (
Total	Ona , anatic	194	\$34,323,855.74	100% 0	\$0.00	(
			+ <i>y</i> -2-y-2-y-1		4000	

31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98% 0	\$0.00	NA 0
	Unavailable	65	\$13,458,267.37	40.02% 0	\$0.00	NA 0
Total		181	\$33,630,387.49	100% 0	\$0.00	0
				50.44.54.0	***	
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41% 0	\$0.00	NA 0
	Unavailable	72	\$13,734,116.91	39.59% 0	\$0.00	NA 0
Total		191	\$34,688,699.47	100% 0	\$0.00	0
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71% 0	\$0.00	NA 0
	Unavailable	54	\$11,437,855.06	33.29% 0	\$0.00	NA 0
Total		181	\$34,356,703.10	100% 0	\$0.00	0
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100% 0	\$0.00	NA 0
Total		188	\$34,498,874.08	100% 0	\$0.00	0
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100% 0	\$0.00	NA 0
Total		178	\$34,770,454.23	100% 0	\$0.00	0
212011/0114	WITH AED FUNDING LLC	101	¢24.450.405.70	1000/ 0	Φ0.00	NIAO
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100% 0	\$0.00	NA 0
Total		191	\$34,450,405.70	100% 0	\$0.00	0
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11% 0	\$0.00	NA 0
	Unavailable	28	\$5,885,361.80	16.89% 0	\$0.00	NA 0
Total		174	\$34,850,461.03	100% 0	\$0.00	0
31391KGK7	WITMED ELINDING LLC	188	\$34,562,430.84	100% 0	\$0.00	NA O
Total	WITMER FUNDING, LLC	188	\$34,562,430.84 \$34,562,430.84	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		100	φ34,302,430.04	100 /6 0	ψυ.υυ	0
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100% 0	\$0.00	NA 0
Total		179	\$34,224,410.78	100% 0	\$0.00	0
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18% 0	\$0.00	NA 0
51371KGW3	Unavailable	57	\$11,326,991.88	36.82% 0	\$0.00	NA 0
Total	Chavanaole	160	\$30,765,997.28	100% 0	\$0.00	0
31391KGN1	WITMER FUNDING, LLC	183	\$34,979,971.01	100% 0	\$0.00	NA 0
Total		183	\$34,979,971.01	100% 0	\$0.00	U
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04% 0	\$0.00	NA 0
	Unavailable	2	\$305,737.68	0.96% 0	\$0.00	NA 0
Total		173	\$31,888,061.49	100% 0	\$0.00	0
24204447	THE LEADER MORTGAGE		0.000.000.00	10071	42.22	
31391KGT8	COMPANY	13	\$699,263.51	100% 0	\$0.00	NA 0
Total		13	\$699,263.51	100% 0	\$0.00	0

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	THE LEADER MORES ASS					
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100% 0	\$0.00	NA 0
Total		3	\$131,527.14	100% 0	\$0.00	0
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68% 0	\$0.00	NA 0
	Unavailable	18	\$2,716,620.92	82.32% 0	\$0.00	NA 0
Total		23	\$3,299,970.92	100% 0	\$0.00	0
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07% 0	\$0.00	NA 0
	Unavailable	31	\$5,460,754.16	77.93% 0	\$0.00	NA 0
Total		42	\$7,006,902.25	100% 0	\$0.00	0
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62% 0	\$0.00	NA 0
	Unavailable	41	\$7,246,429.56	65.38% 0	\$0.00	NA 0
Total		86	\$11,083,024.40	100% 0	\$0.00	0
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28% 0	\$0.00	NA 0
	Unavailable	27	\$4,321,825.20	78.72% 0	\$0.00	NA 0
Total		41	\$5,490,322.38	100% 0	\$0.00	0
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76% 0	\$0.00	NA 0
	Unavailable	18	\$3,618,962.74	96.24% 0	\$0.00	NA 0
Total		21	\$3,760,262.74	100% 0	\$0.00	0
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43% 0	\$0.00	NA 0
	Unavailable	17	\$2,921,727.73	66.57% 0	\$0.00	NA 0
Total		34	\$4,389,114.88	100% 0	\$0.00	0
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79% 0	\$0.00	NA 0
	Unavailable	29	\$4,547,797.51	75.21% 0	\$0.00	NA 0
Total		46	\$6,046,427.80	100% 0	\$0.00	0
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51% 0	\$0.00	NA 0
	Unavailable	24	\$3,339,715.70	85.49% 0	\$0.00	NA 0
Total		29	\$3,906,428.62	100% 0	\$0.00	0
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91% 0	\$0.00	NA 0
	Unavailable	13	\$1,843,638.47	98.09% 0	\$0.00	NA 0
Total		14	\$1,879,608.97	100% 0	\$0.00	0
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24% 0	\$0.00	NA 0

	Unavailable	42	\$6,194,419.19	80.76% 0	\$0.00	NA	10
Total	Chavanaoic	53	\$7,669,875.05	100% 0	\$0.00		0
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31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2% 0	\$0.00	NA	0
	Unavailable	46	\$7,162,255.77	42.8% 0	\$0.00	NA	<b>1</b> 0
Total		106	\$16,732,534.22	100% 0	\$0.00	<u> </u>	0
		+		$\longrightarrow$			$\downarrow \downarrow$
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28% 0	\$0.00		44
	Unavailable	49	\$6,680,200.20	50.72% 0	\$0.00		10
Total		100	\$13,171,192.40	100% 0	\$0.00	<del> </del>	0
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19% 0	\$0.00	NA	70
	Unavailable	67	\$9,425,021.61	37.81% 0	\$0.00		<b>1</b> 0
Total		216	\$24,925,964.53	100% 0	\$0.00	 	0
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26% 0	\$0.00		70
	Unavailable	52	\$7,128,866.17	48.74% 0	\$0.00		10
Total		157	\$14,625,710.06	100% 0	\$0.00	<u> </u>	0
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98% 0	\$0.00	NA	0
	Unavailable	27	\$2,975,101.55	58.02% 0	\$0.00		10
Total		54	\$5,127,464.66	100% 0	\$0.00	<u> </u>	0
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77% 0	\$0.00		
	Unavailable	17	\$3,007,305.07	59.23% 0	\$0.00		_
Total		32	\$5,077,367.96	100% 0	\$0.00	<u> </u>	0
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53% 0	\$0.00		++
	Unavailable	46	\$8,591,588.18	38.47% 0	\$0.00		10
Total		130	\$22,333,328.46	100% 0	\$0.00	<del></del>	0
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11% 0	\$0.00	NA	0
	Unavailable	43	\$7,378,780.61	32.89% 0	\$0.00	NA	<b>v</b> 0
Total		146	\$22,435,988.44	100% 0	\$0.00	<u> </u>	0
		$\perp \perp \downarrow$		$\longrightarrow$		<b></b>	Ш
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19% 0	\$0.00		+
	Unavailable	85	\$14,402,690.14	47.81% 0	\$0.00	NA	١0

Total		221	\$30,122,263.42	100%	0 \$0.0	0	0
							Ц
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	70	\$11,441,539.11	58.45%			0
Total		156	\$19,574,251.56	100%	0 \$0.0	0	0
							Н
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	·		Ш
	Unavailable	61	\$9,460,400.14	79.76%		-	77
Total		89	\$11,860,626.82	100%	0 \$0.0	0	0
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0 \$0.0	0 NA	0
	Unavailable	31	\$5,007,522.23	80.67%	0 \$0.0	0 NA	0
Total		44	\$6,207,135.05	100%		-	0
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0 \$0.0	NA	<b>A</b> 0
	Unavailable	35	\$4,689,914.75	94.35%	0 \$0.0	0 NA	0
Total		40	\$4,970,617.68	100%	0 \$0.0	0	0
							Ш
31391KMA2	Unavailable	18	\$1,831,704.00	100%		_	<b>1</b> 0
Total		18	\$1,831,704.00	100%	0 \$0.0	0	0
							$\mathbb{H}$
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	·		Ш
	Unavailable	122	\$12,759,472.66	35.11%			77
Total		345	\$36,342,910.03	100%	0 \$0.0	00	0
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0 \$0.0	00 NA	0
	Unavailable	98	\$20,949,759.08	39.37%	0 \$0.0	00 NA	0
Total		259	\$53,207,639.49	100%			0
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0 \$0.0	00 NA	0
	Unavailable	79	\$8,226,137.98	28.15%	0 \$0.0	0 NA	0
Total		277	\$29,222,548.97	100%	0 \$0.0	0	0
	FIRST HORIZON HOME	+ +					${\it H}$
31391KNM5	LOAN CORPORATION	344	\$23,998,269.11	88.33%	·		Ш
	Unavailable	45	\$3,169,555.48	11.67%			0
Total		389	\$27,167,824.59	100%	0 \$0.0	0	0
31391KNN3		78	\$12,109,906.49	68.86%	0 \$0.0	0 NA	0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	30	\$5,475,621.02	31.14% 0	\$0.00	NA	0
Total		108	\$17,585,527.51	100% 0	\$0.00		0
							$\sqcup$
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26% 0	\$0.00	NA	0
	Unavailable	46	\$7,717,151.32	22.74% 0	\$0.00	NA	0
Total		187	\$33,942,334.39	100% 0	\$0.00		0
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36% 0	\$0.00	NA	0
	Unavailable	30	\$3,130,927.00	9.64% 0	\$0.00	NA	0
Total		306	\$32,470,721.61	100% 0	\$0.00		0
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14% 0	\$0.00	NA	0
	Unavailable	48	\$7,892,180.04	13.86% 0	\$0.00	NA	0
Total		312	\$56,922,921.67	100% 0	\$0.00		0
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85% 0	\$0.00	NA	0
	Unavailable	18	\$2,079,205.06	61.15% 0	\$0.00	NA	0
Total		31	\$3,400,371.06	100% 0	\$0.00		0
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72% 0	\$0.00	NA	0
	Unavailable	10	\$1,288,210.25	45.28% 0	\$0.00	NA	0
Total		29	\$2,845,272.53	100% 0	\$0.00		0
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09% 0	\$0.00	NA	0
	Unavailable	23	\$3,886,000.00	50.91% 0	\$0.00	NA	0
Total		57	\$7,633,137.59	100% 0	\$0.00		0
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51% 0	\$0.00	NA	0
	Unavailable	24	\$1,464,111.32	93.49% 0	\$0.00	NA	0
Total		25	\$1,566,111.32	100% 0	\$0.00		0
31391KQR1	Unavailable	19	\$1,231,013.89	100% 0	\$0.00	NA	0
Total		19	\$1,231,013.89	100% 0	\$0.00		0
212011/050	Unavailabla	1.5	¢1 122 072 44	1000/ 0	\$0.00	NT A	0
31391KQS9 Total	Unavailable	15 <b>15</b>	\$1,122,972.44 \$1,122,972.44	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U
1 Otal		15	\$1,122,972.44	100% 0	φυ.υυ		V
31391KS24	Unavailable	216	\$53,974,217.26	100% 0	\$0.00	NA	0

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Total		216	\$53,974,217.26	100% 0	\$0.00	0
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28% 0	\$0.00	NA 0
	Unavailable	152	\$31,113,627.16	85.72% 0	\$0.00	NA 0
Total		178	\$36,295,476.04	100% 0	\$0.00	0
31391KS57	Unavailable	69	\$4,723,331.85	100% 0	\$0.00	NA 0
Total		69	\$4,723,331.85	100% 0	\$0.00	0
31391KS65	Unavailable	88	\$8,737,457.82	100% 0	\$0.00	NA 0
Total		88	\$8,737,457.82	100% 0	\$0.00	0
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25% 0	\$0.00	NA 0
	Unavailable	118	\$11,636,060.32	88.75% 0	\$0.00	NA 0
Total		133	\$13,110,434.21	100% 0	\$0.00	0
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4% 0	\$0.00	NA 0
	Unavailable	304	\$44,827,803.56	96% 0	\$0.00	NA 0
Total		321	\$46,694,002.37	100% 0	\$0.00	0
		$\bot$				
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52% 0	\$0.00	NA 0
	Unavailable	118	\$7,820,236.57	92.48% 0	\$0.00	NA 0
Total		128	\$8,456,433.33	100% 0	\$0.00	0
242647-7-						
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09% 0	\$0.00	NA 0
m ( )	Unavailable	458	\$87,209,001.86	93.91% 0	\$0.00	NA 0
Total		485	\$92,866,423.52	100% 0	\$0.00	0
31391KSU2	Unavailable	183	\$31,403,866.93	100% 0	\$0.00	NA 0
Total		183	\$31,403,866.93	100% 0	\$0.00	0
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41% 0	\$0.00	NA 0
>15/11XD V U	Unavailable	141	\$30,572,721.08	91.59% 0	\$0.00	NA 0
Total	O HAT ALLAOTO	154	\$30,372,721.08 \$33,379,593.52	100% 0	\$0.00	0
		10-1	+00,017,070,02	200/00	Ψ 3•00	
31391KSW8	Unavailable	70	\$19,381,025.52	100% 0	\$0.00	NA 0
Total		70	\$19,381,025.52	100% 0	\$0.00	0
31391KSX6	Unavailable	458	\$75,667,150.60	100% 0	\$0.00	NA 0
Total		458	\$75,667,150.60	100% 0	\$0.00	0
		$\bot$				
31391KSY4	Unavailable	351	\$74,018,220.66	100% 0	\$0.00	NA 0
Total		351	\$74,018,220.66	100% 0	\$0.00	0
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53% 0	\$0.00	NA 0
01391 <b>K3L</b> 1	I LAUSTAN DAINN, I'SD	14	φ <u>ν,νι1,013.31</u>	0.55700	φυ.υυ	TAM

	Unavailable	210	\$32,530,768.66	93.47% 0	1	NA	
Total		224	\$34,802,443.97	100% 0	\$0.00		0
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31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69% 0	1	NA	$\boldsymbol{\tau}$
	Unavailable	143	\$8,370,044.44	99.31% 0		NA	0
Total		144	\$8,428,344.44	100% 0	\$0.00		0
							$oxed{oxed}$
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24% 0		NA	TT
	Unavailable	229	\$40,861,968.90	88.76% 0		NA	.0
Total		259	\$46,037,637.87	100% 0	\$0.00		0
2122177712		100	<b>***</b>	10000	<b>.</b>		
31391KT49	Unavailable	182	\$29,753,551.08	100% 0	·	NA	.0
Total		182	\$29,753,551.08	100% 0	\$0.00		0
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59% 0	\$0.00	NA	0
51371 <b>K</b> 130	Unavailable	106	\$16,459,161.13	97.41% 0		NA	$\boldsymbol{\tau}$
Total	Chavanable	100	\$16,896,661.13	100% 0		11/7	0
lotai		107	ψ10,020,001.13	100 /6 0	ψ0.00		Ť
31391KT64	Unavailable	134	\$21,829,741.15	100% 0	\$0.00	NA	0
Total		134	\$21,829,741.15	100% 0	1		0
10001		10.	ψ=1,0=> ;: 11V1C	20070	4000		Ĭ
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49% 0	\$0.00	NA	0
	Unavailable	124	\$12,201,643.28	81.51% 0	1	NA	$\boldsymbol{\tau}$
Total		152	\$14,970,226.64	100% 0	1		0
31391KT98	Unavailable	156	\$25,609,882.66	100% 0	\$0.00	NA	0
Total		156	\$25,609,882.66	100% 0	\$0.00		0
31391KTA5	Unavailable	101	\$16,289,834.76	100% 0	\$0.00	NA	0
Total		101	\$16,289,834.76	100% 0	\$0.00		0
							$oxed{\sqcup}$
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07% 0		NA	$\boldsymbol{\tau}$
	Unavailable	61	\$11,331,643.48	97.93% 0		NA	. 0
Total		62	\$11,571,643.48	100% 0	\$0.00		0
31391KTC1	Unavailable	286	\$55,561,773.97	100% 0	\$0.00	NA	0
Total		286	\$55,561,773.97	100% 0		1,11	0
					Ψ0.00		Ť
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03% 0	\$0.00	NA	0
	Unavailable	445	\$87,476,494.04	90.97% 0	\$0.00	NA	0
Total		497	\$96,162,474.37	100% 0	\$0.00		0
							Ц
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07% 0	1	NA	0
	Unavailable	104	\$18,476,662.31	98.93% 0	1	NA	$\boldsymbol{\tau}$
Total		105	\$18,676,477.07	100% 0	\$0.00		0

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212017/7771	TY A COMPANY FOR		фор <b>7</b> 00 оо	0.45%	Φ0.00	27.4
31391KTF4	FLAGSTAR BANK, FSB	102	\$89,500.00		\$0.00	NA 0
m	Unavailable	193	\$19,051,629.67	99.53% 0	\$0.00	NA 0
Total		194	\$19,141,129.67	100% 0	\$0.00	0
21201KTG2	ELACSTAD DANIV ESD	13	\$2.710.780.00	10.75% 0	\$0.00	NAO
31391KTG2	FLAGSTAR BANK, FSB Unavailable	107	\$2,710,780.00 \$22,512,401.98	89.25% 0	\$0.00	NA 0
Total	Unavanable	120	\$22,312,401.98 \$25,223,181.98	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		120	\$25,225,161.96	100%	φυ.υυ	U
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72% 0	\$0.00	NA 0
	Unavailable	116	\$23,239,250.36	11	\$0.00	NA 0
Total		120	\$23,888,195.14	100% 0	\$0.00	0
31391KTJ6	Unavailable	91	\$15,112,382.13	100% 0	\$0.00	NA 0
Total		91	\$15,112,382.13	100% 0	\$0.00	0
212011/77/2	EL A CICTA D. D.A.N.Y. EGD	4.1	# <b>2</b> (00 002 07	20.678/0	Φ0.00	NA
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67% 0	\$0.00	NA 0
m 4 1	Unavailable	153	\$10,355,244.70	79.33% 0	\$0.00	NA 0
Total		194	\$13,053,337.77	100% 0	\$0.00	0
21201KTI 1	ELACCTAD DANIZ ECD	6	¢594 522 77	4.98% 0	\$0.00	NIA O
31391KTL1	FLAGSTAR BANK, FSB Unavailable	112	\$584,523.77	95.02% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	118	\$11,144,007.39	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		110	\$11,728,531.16	100%	<b>Φυ.υυ</b>	U
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78% 0	\$0.00	NA 0
51551111115	Unavailable	344	\$56,352,777.01	96.22% 0	\$0.00	NA 0
Total	ona variable	357	\$58,569,011.45	100% 0	\$0.00	0
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31391KTN7	Unavailable	149	\$22,628,729.35	100% 0	\$0.00	NA 0
Total		149	\$22,628,729.35	100% 0	\$0.00	0
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00		\$0.00	NA 0
	Unavailable	173	\$35,559,459.66	93.91% 0	\$0.00	NA 0
Total		185	\$37,864,809.66	100% 0	\$0.00	0
31391KTR8	Unavailable	105	\$20,119,756.51	100% 0	\$0.00	NA 0
Total	Onavanable	105	\$20,119,756.51 \$20,119,756.51	100% 0	\$0.00 \$0.00	0
lotai		105	\$20,119,730.31	100%	\$U.UU	U
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16% 0	\$0.00	NA 0
	Unavailable	103	\$15,933,741.10	11	\$0.00	NA 0
Total		109	\$16,979,541.10	100% 0	\$0.00	0
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84% 0	\$0.00	NA 0
	Unavailable	160	\$25,365,343.08	94.16% 0	\$0.00	NA 0
Total		171	\$26,939,183.11	100% 0	\$0.00	0

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31391KTU1	Unavailable	183	\$37,936,762.22	100% 0	\$0.00	NA	0
Total	Chavanable	183	\$37,936,762.22	100% 0	\$0.00	IVA	n N
lotai		103	φ31,930,102.22	100 /6 0	φυ.υυ		V
31391KTV9	Unavailable	187	\$38,223,366.57	100% 0	\$0.00	NA	0
Total		187	\$38,223,366.57	100% 0	\$0.00		0
			,				
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67% 0	\$0.00	NA	0
	Unavailable	148	\$24,451,860.00	93.33% 0	\$0.00	NA	0
Total		161	\$26,199,660.00	100% 0	\$0.00	l	0
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54% 0	\$0.00	NA	_
	Unavailable	67	\$10,120,715.35	89.46% 0	\$0.00	NA	T
Total		76	\$11,312,767.84	100% 0	\$0.00		0
31391KTZ0	Unavailable	121	\$7,474,400.04	100% 0	\$0.00	NΙΔ	Λ
Total	Unavanable	121	\$7,474,400.04 \$7,474,400.04	100% 0	\$0.00 <b>\$0.00</b>	NA	n N
Total		121	\$7,474,400.04	100 /6 0	φυ.υυ	<u>'</u>	U
31391KU21	Unavailable	24	\$4,156,456.79	100% 0	\$0.00	NA	0
Total	O Navanaoro	24	\$4,156,456.79	100% 0	\$0.00		0
1 0 0 0 1			ψ 1,120 0, 10 007 2	20070	4000		Ĭ
31391KU39	Unavailable	35	\$3,419,550.24	100% 0	\$0.00	NA	0
Total		35	\$3,419,550.24	100% 0	\$0.00	-	0
31391KU47	Unavailable	46	\$2,956,091.40	100% 0	\$0.00	NA	0
Total		46	\$2,956,091.40	100% 0	\$0.00	(	0
31391KU54	Unavailable	254	\$51,368,888.59	100% 0	\$0.00	NA	0
Total		254	\$51,368,888.59	100% 0	\$0.00	(	0
21201777762	** ***	2.6	<b>46.707.552.60</b>	10000	Φ0.00	27.4	_
31391KU62	Unavailable	36	\$6,797,552.69	100% 0	\$0.00		
Total		36	\$6,797,552.69	100% 0	\$0.00		0
31391KU70	Unavailable	16	\$1,090,647.48	100% 0	\$0.00	NA	Λ
Total	Onavanable	16	\$1,090,647.48 \$1,090,647.48	100% 0	\$0.00 <b>\$0.00</b>		0
Total		10	Ψ1,020,047.40	100 /6 0	ψ0.00		1
31391KU88	Unavailable	35	\$3,479,467.78	100% 0	\$0.00	NA	0
Total		35	\$3,479,467.78	100% 0	\$0.00	1,11	0
			, , , , , , , , , , , , , , , , , , , ,		, 0		T
31391KU96	Unavailable	220	\$48,505,278.09	100% 0	\$0.00	NA	0
Total		220	\$48,505,278.09	100% 0	\$0.00		0
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31391KUA3	Unavailable	196	\$39,716,115.48	100% 0	\$0.00	NA	
Total		196	\$39,716,115.48	100% 0	\$0.00	(	0
1							

Total	FLAGSTAR BANK, FSB Unavailable	22	\$3,397,931.43	12.31% 0	ΦΩ ΩΩ	
Total	Unavailabla		Ψ3,371,731.73	12.31%	\$0.00	NA 0
Total	Uliavaliable	124	\$24,197,480.84	87.69% 0	\$0.00	NA 0
		146	\$27,595,412.27	100% 0	\$0.00	0
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17% 0	\$0.00	NA 0
	Unavailable	65	\$10,098,017.79	87.83% 0	\$0.00	NA 0
Total		76	\$11,497,817.79	100% 0	\$0.00	0
31391KUD7	Unavailable	50	\$8,782,210.87	100% 0	\$0.00	NA 0
Total		50	\$8,782,210.87	100% 0	\$0.00	0
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07% 0	\$0.00	NA 0
51391K0E3	Unavailable	51	\$8,994,399.48	91.93% 0	\$0.00	NA 0
Total	Unavanabic	55	\$9,784,399.48	100% 0	\$0.00	0
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55% 0	\$0.00	NA 0
	Unavailable	115	\$11,322,894.29	98.45% 0	\$0.00	NA 0
Total		117	\$11,501,194.29	100% 0	\$0.00	0
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06% 0	\$0.00	NA 0
	Unavailable	172	\$30,099,132.94	92.94% 0	\$0.00	NA 0
Total		189	\$32,386,772.71	100% 0	\$0.00	0
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45% 0	\$0.00	NA 0
	Unavailable	62	\$10,850,984.76	94.55% 0	\$0.00	NA 0
Total		67	\$11,476,434.08	100% 0	\$0.00	0
31391KUJ4	Unavailable	177	\$35,272,652.47	100% 0	\$0.00	NA 0
Total	C HW ( WALKET )	177	\$35,272,652.47	100% 0	\$0.00	0
21201771771	EL A CICTAD DANIA ECD	2	¢170.100.00	2.50%	Φ0.00	NA O
31391KUK1	FLAGSTAR BANK, FSB Unavailable	83	\$179,100.00 \$4,825,038.68	3.58% 0 96.42% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanable	86	\$5,004,138.68	100% 0	\$0.00	NAU
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31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89% 0	\$0.00	NA 0
	Unavailable	127	\$25,179,214.32	84.11% 0	\$0.00	NA 0
Total		152	\$29,936,519.80	100% 0	\$0.00	0
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89% 0	\$0.00	NA 0
D1371KUWI/	Unavailable	91	\$12,558,769.52	96.11% 0	\$0.00	NA 0
		Λ=				Α.
Total		95	\$13,066,569.52	100% 0	\$0.00	0
	Unavailable	126	\$13,066,569.52 \$9,098,193.24	100% 0 100% 0	\$0.00	NA 0

31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67% 0	\$0.00	NA 0
	Unavailable	37	\$5,143,299.29	97.33% 0		NA 0
Total		38	\$5,284,299.29	100% 0	\$0.00	0
2120177700	EL LOGELL D. D. LAVIV. EGD	25	ф2 2 4 <b>7</b> 200 22	26.65%	φο οο	<b>N</b> Y 4 (0)
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65% 0		NA 0
m 4 1	Unavailable	97	\$6,461,558.78	73.35% 0		NA 0
Total		134	\$8,808,957.00	100% 0	\$0.00	U
31391KUR6	Unavailable	56	\$8,077,542.26	100% 0	\$0.00	NA 0
Total		56	\$8,077,542.26	100% 0		0
			,			
31391KUS4	Unavailable	80	\$7,750,842.43	100% 0	\$0.00	NA 0
Total		80	\$7,750,842.43	100% 0	\$0.00	0
31391KUV7	Unavailable	101	\$5,979,226.24	100% 0	\$0.00	NA 0
Total	Chavanable	101	\$5,979,226.24 \$5,979,226.24	100% 0		0
Total		101	Ψ5,517,220.24	100 /6 0	ψ0.00	
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,446,279.83	91.08% 0	\$0.00	NA 0
Total		40	\$7,077,979.83	100% 0	\$0.00	0
31391KUY1	Unavailable	33	\$3,158,703.58	100% 0	·	NA 0
Total		33	\$3,158,703.58	100% 0	\$0.00	0
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14% 0		NA 0
	Unavailable	43	\$4,198,514.34	95.86% 0		NA 0
Total		45	\$4,379,790.44	100% 0	\$0.00	0
31391KV20	Unavailable	35	\$4,600,282.11	100% 0	\$0.00	NA 0
Total		35	\$4,600,282.11	100% 0	\$0.00	0
212011/21/20	TT '1.11	22	Φ4.464.600.07	1000 0	Φ0.00	NIA O
31391KV38	Unavailable	23	\$4,464,608.97	100% 0		NA 0
Total		23	\$4,464,608.97	100% 0	\$0.00	0
31391KV46	Unavailable	226	\$36,374,458.00	100% 0	\$0.00	NA 0
Total		226	\$36,374,458.00	100% 0	\$0.00	0
31391KV53	Unavailable	256	\$51,706,008.69	100% 0	· ·	NA 0
Total		256	\$51,706,008.69	100% 0	\$0.00	0
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58% 0	\$0.00	NA 0
	Unavailable	201	\$41,711,874.08	99.42% 0		NA 0
Total		202	\$41,956,874.08	100% 0		0
31391KV79	Unavailable	97	\$14,530,545.28	100% 0	\$0.00	NA 0

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Total		97	\$14,530,545.28	100% 0	\$0.00	0
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89% 0	\$0.00	NA 0
	Unavailable	115	\$7,952,686.45	99.11% 0	\$0.00	NA 0
Total		116	\$8,023,886.45	100% 0	\$0.00	0
31391KVA2	Unavailable	23	\$4,081,510.21	100% 0	\$0.00	NA 0
Total		23	\$4,081,510.21	100% 0	\$0.00	0
31391KVB0	Unavailable	17	\$1,095,012.41	100% 0	\$0.00	NA 0
Total		17	\$1,095,012.41	100% 0	\$0.00	0
31391KVC8	Unavailable	143	\$26,223,231.86	100% 0	\$0.00	NA 0
Total	Unavanable	143	\$26,223,231.86 \$26,223,231.86	100% 0	\$0.00	0
Total		143	\$20,223,231.00	100 /6 0	φυ.υυ	
31391KVD6	Unavailable	35	\$7,073,068.34	100% 0	\$0.00	NA 0
Total		35	\$7,073,068.34	100% 0	\$0.00	0
31391KVE4	Unavailable	29	\$4,288,136.30	100% 0	\$0.00	NA 0
Total		29	\$4,288,136.30	100% 0	\$0.00	0
31391KVF1	Unavailable	26	\$4,600,499.83	100% 0	\$0.00	NA 0
Total	ona vanaore	26	\$4,600,499.83	100% 0	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31391KVH7	Unavailable	69	\$12,507,217.82	100% 0	\$0.00	NA 0
Total		69	\$12,507,217.82	100% 0	\$0.00	0
31391KVJ3	Unavailable	8	\$1,439,724.39	100% 0	\$0.00	NA 0
Total		8	\$1,439,724.39	100% 0	\$0.00	0
31391KVK0	Unavailable	14	\$1,766,592.01	100% 0	\$0.00	NA 0
Total	Onavanable	14	\$1,766,592.01 \$1,766,592.01	100% 0	\$0.00	0
10001			\$1,700,E>2.01	100 /0 0	ΨΟΙΟΟ	
31391KVM6	Unavailable	197	\$31,995,412.09	100% 0	\$0.00	NA 0
Total		197	\$31,995,412.09	100% 0	\$0.00	0
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85% 0	\$0.00	NA 0
	Unavailable	61	\$9,135,410.49	86.15% 0	\$0.00	NA 0
Total		72	\$10,604,616.16	100% 0	\$0.00	0
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14% 0	\$0.00	NA 0
	Unavailable	238	\$48,209,347.56	98.86% 0	\$0.00	NA 0
Total		240	\$48,766,347.56	100% 0	\$0.00	0
2120183407	EL ACOTAD DANIZ ECO	21	¢5 411 024 20	16 7207 0	\$0.00	NTA O
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72% 0	\$0.00	NA 0

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	Unavailable	133	\$26,964,429.85	83.28% 0	\$0.00	NA 0
Total		164	\$32,376,354.23	100% 0	\$0.00	0
31391KVR5	Unavailable	248	\$40,238,466.70	100% 0	\$0.00	NA 0
-	Unavailable	248	\$40,238,466.70 \$40,238,466.70	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		240	\$40,238,400.70	100% 0	\$0.00	U
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95% 0	\$0.00	NA 0
	Unavailable	251	\$50,593,410.00	93.05% 0	\$0.00	NA 0
Total		273	\$54,372,965.00	100% 0	\$0.00	0
31391KVT1	Unavailable	189	\$36,350,801.96	100% 0	\$0.00	NA 0
Total		189	\$36,350,801.96	100% 0	\$0.00	0
31391KVU8	Unavailable	80	\$12,051,942.94	100% 0	\$0.00	NA 0
Total		80	\$12,051,942.94	100% 0	\$0.00	0
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26% 0	\$0.00	NA 0
	Unavailable	78	\$7,637,839.87	85.74% 0	\$0.00	NA 0
Total		91	\$8,908,339.87	100% 0	\$0.00	0
31391KVW4	Unavailable	34	\$6,736,113.57	100% 0	\$0.00	NA 0
Total	Onavanable	34	\$6,736,113.57 \$6,736,113.57	100% 0	\$0.00	0
Total		34	\$0,730,113.37	100 /6 0	φυ.υυ	U
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73% 0	\$0.00	NA 0
	Unavailable	33	\$5,790,110.00	90.27% 0	\$0.00	NA 0
Total		36	\$6,414,110.00	100% 0	\$0.00	0
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2% 0	\$0.00	NA 0
	Unavailable	78	\$7,715,164.17	81.8% 0	\$0.00	NA 0
Total		95	\$9,431,364.17	100% 0	\$0.00	0
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82% 0	\$0.00	NA 0
	Unavailable	79	\$4,976,910.00	84.18% 0	\$0.00	NA 0
Total		96	\$5,912,110.00	100% 0	\$0.00	0
2122177772			<b>.</b>	10000	<b>\$0.00</b>	77.4
31391KW37	Unavailable	65	\$4,465,470.00	100% 0	\$0.00	NA 0
Total		65	\$4,465,470.00	100% 0	\$0.00	0
31391KW45	Unavailable	77	\$5,191,492.53	100% 0	\$0.00	NA 0
Total		77	\$5,191,492.53	100% 0	\$0.00	0
212011/11/52	T. La conside la la	100	¢10 000 214 57	1000	\$0.00	NT A
31391KW52	Unavailable	102	\$10,008,314.57	100% 0	\$0.00	NA 0 0
Total		102	\$10,008,314.57	100% 0	\$0.00	<u> </u> 0
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88% 0	\$0.00	NA 0

	Unavailable	34	\$2,364,460.00	97.12% 0	\$0.00	NA
Total		35	\$2,434,460.00	100% 0	\$0.00	0
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15% 0	\$0.00	NAC
	Unavailable	71	\$7,035,550.41	76.85% 0	\$0.00	NAC
Total		92	\$9,154,850.41	100% 0	\$0.00	0
31391KW86	Unavailable	83	\$5,341,824.06	100% 0	\$0.00	NAC
Total		83	\$5,341,824.06	100% 0	\$0.00	0
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94% 0	\$0.00	NAC
	Unavailable	49	\$4,763,338.12	87.06% 0	\$0.00	NAC
Total		56	\$5,471,478.61	100% 0	\$0.00	0
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68% 0	\$0.00	NAC
51391KWD9	Unavailable	72	\$4,465,369.76	92.32% 0	\$0.00	NAC
Total	Onavanable	77	\$4,837,027.36	100% 0	\$0.00	NA C
31391KWC7	Unavailable	271	\$54,764,653.49	100% 0	\$0.00	NA 0
Total		271	\$54,764,653.49	100% 0	\$0.00	0
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96% 0	\$0.00	NAC
5137111115	Unavailable	210	\$41,774,930.44	93.04% 0	\$0.00	NA C
Total	Onavanaore	227	\$44,899,674.91	100% 0	\$0.00	0
21201777772		22	Φ <b>5</b> 200 0 <b>5</b> 0 00	100%	φο οο	N. 1. C
31391KWE3	Unavailable	33	\$5,308,050.00	100% 0	\$0.00	NA C
Total		33	\$5,308,050.00	100% 0	\$0.00	0
31391KWF0	Unavailable	32	\$5,733,662.57	100% 0	\$0.00	NA (
Total		32	\$5,733,662.57	100% 0	\$0.00	0
21201111112	** ***	50	\$5.504.050.5¢	100% 0	Φ0.00	N. 1. C
31391KWG8	Unavailable	58	\$5,794,072.56	100% 0	\$0.00	NA C
<u>Total</u>		58	\$5,794,072.56	100% 0	\$0.00	0
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92% 0	\$0.00	NA
	Unavailable	64	\$6,279,125.73	93.08% 0	\$0.00	NAC
Total		69	\$6,746,018.56	100% 0	\$0.00	0
31391KWJ2	Unavailable	253	\$41,848,091.32	100% 0	\$0.00	NAC
Total		253	\$41,848,091.32	100% 0	\$0.00	0
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31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62% 0	\$0.00	NAC
	Unavailable	91	\$14,702,091.26	88.38% 0	\$0.00	NA
Total		103	\$16,634,841.26	100% 0	\$0.00	0
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31391KWM5	Unavailable	43	\$7,429,063.60	100% 0	\$0.00	NA 0
Total		43	\$7,429,063.60	100% 0	\$0.00	0
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24% 0	\$0.00	NA 0
	Unavailable	363	\$69,837,176.40		\$0.00	NA 0
Total		364	\$70,004,676.40	100% 0	\$0.00	0
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00		\$0.00	NA 0
	Unavailable	25	\$3,854,426.50	97.08% 0	\$0.00	NA 0
Total		26	\$3,970,426.50	100% 0	\$0.00	0
31391KWT0	Unavailable	71	\$4,855,063.51	100% 0	\$0.00	NA 0
Total		71	\$4,855,063.51	100% 0	\$0.00	0
21201KWW/5	ELACCEAD DANIZ ECD		¢1 255 440 00	2 2907 0	¢0.00	NIA O
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38% 0	\$0.00	NA 0
m . 1	Unavailable	206	\$35,861,331.76	96.62% 0	\$0.00	NA 0
Total		212	\$37,116,771.76	100% 0	\$0.00	0
212011/33/33/2	EL A COTTA D. D. A.N.Y. EGD	1	Φ115 750 00	5.216(.0)	Φ0.00	NIA O
31391KWW3	FLAGSTAR BANK, FSB	10	\$115,750.00	5.31% 0	\$0.00	NA 0
m . 1	Unavailable	10	\$2,064,594.74	94.69% 0	\$0.00	NA 0
Total		11	\$2,180,344.74	100% 0	\$0.00	0
212011/33/2/1	77 '1 1 1	20	ф5 <b>7</b> 0 <b>7 42</b> 0 00	1000/0	Φ0.00	NIA O
31391KWX1	Unavailable	30	\$5,787,420.00	100% 0	\$0.00	NA 0
<u>Total</u>		30	\$5,787,420.00	100% 0	\$0.00	0
31391KWY9	Unavailable	31	\$5,305,490.00	100% 0	\$0.00	NA 0
Total		31	\$5,305,490.00	100% 0	\$0.00	0
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45% 0	\$0.00	NA 0
	Unavailable	89	\$5,006,981.47	84.55% 0	\$0.00	NA 0
Total		105	\$5,921,981.47	100% 0	\$0.00	0
31391KX28	Unavailable	35	\$2,461,950.00	100% 0	\$0.00	NA 0
Total	Спичиние	35	\$2,461,950.00	100% 0	\$0.00	0
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31391KX44	Unavailable	17	\$2,818,530.00	100% 0	\$0.00	NA 0
Total		17	\$2,818,530.00	100% 0	\$0.00	0
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31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49% 0	\$0.00	NA 0
	Unavailable	30	\$2,963,710.89	69.51% 0	\$0.00	NA 0
Total		43	\$4,263,930.58	100% 0	\$0.00	0
21201VV60	ELACCTAD DANIZ ECD		\$060.050.00	16 2107 0	\$0.00	NT A
31391KX69	FLAGSTAR BANK, FSB	32	\$968,250.00	16.21% 0	\$0.00	NA 0
Total	Unavailable		\$5,005,188.83 \$5,073,438,83	83.79% 0	\$0.00	NA 0
Total		37	\$5,973,438.83	100% 0	\$0.00	0

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31391KX77	Unavailable	10	\$1,778,470.00	100% 0	\$0.00	NA 0
Total		10	\$1,778,470.00	100% 0	\$0.00	0
31391KX85	Unavailable	50	\$7,739,634.12	100% 0	\$0.00	NA 0
Total		50	\$7,739,634.12	100% 0	\$0.00	0
31391KX93	Unavailable	258	\$49,618,461.22	100% 0	\$0.00	NA 0
Total		258	\$49,618,461.22	100% 0	\$0.00	0
212011/2/40	EL ACCITAD DANIZ ECD	1	¢70.500.00	2 (0/ 0	\$0.00	NIA O
31391KXA0	FLAGSTAR BANK, FSB Unavailable	34	\$70,500.00 \$1,887,274.10	3.6% 0 96.4% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	35	\$1,957,774.10	100% 0	\$0.00 \$0.00	NA 0
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31391KXB8	Unavailable	31	\$1,937,326.90	100% 0	\$0.00	NA 0
Total		31	\$1,937,326.90	100% 0	\$0.00	0
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15% 0	\$0.00	NA 0
	Unavailable	131	\$23,581,636.24	87.85% 0	\$0.00	NA 0
Total		151	\$26,843,436.24	100% 0	\$0.00	0
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2% 0	\$0.00	NA 0
	Unavailable	462	\$90,593,293.93	98% 0	\$0.00	NA 0
Total		470	\$92,444,968.93	100% 0	\$0.00	0
31391KXM4	Unavailable	10	\$1,017,130.00	100% 0	\$0.00	NA 0
Total		10	\$1,017,130.00	100% 0	\$0.00	0
31391KXN2	Unavailable	13	\$2,225,590.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$2,225,590.00	100% 0	\$0.00	0
31391KXQ5	Unavailable	14	\$2,955,400.00	100% 0	\$0.00	NA 0
Total		14	\$2,955,400.00	100% 0	\$0.00	0
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52% 0	\$0.00	NA 0
51391KAS1	Unavailable	72	\$15,638,300.00	96.48% 0	\$0.00	NA 0
Total	Спатапаве	76	\$16,208,800.00	100% 0	\$0.00	0
31391KXT9	Unavailable	18	\$1,135,816.60	100% 0	\$0.00	NA 0
Total		18	\$1,135,816.60	100% 0	\$0.00	0
31391KXU6	Unavailable	11	\$1,117,850.00	100% 0	\$0.00	NA 0
Total		11	\$1,117,850.00	100% 0	\$0.00	0
21201177774	EL AGGEAD DANK EGD		Φ1 01 <b>7 077 5</b> 0	( (20)	ф0.00	37.4
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63% 0	\$0.00	NA0

	Unavailable	67	\$14,322,645.05	93.37% 0	\$0.00	NA 0
Total		72	\$15,339,922.55	100% 0	\$0.00	0
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72% 0	\$0.00	NA 0
	Unavailable	27	\$2,078,420.47	95.28% 0	\$0.00	NA 0
Total		28	\$2,181,420.47	100% 0	\$0.00	0
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73% 0	\$0.00	NA 0
	Unavailable	11	\$1,079,766.21	85.27% 0	\$0.00	NA 0
Total		13	\$1,266,266.21	100% 0	\$0.00	0
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95% 0	\$0.00	NA 0
	Unavailable	221	\$37,434,311.89	96.05% 0	\$0.00	NA 0
Total		231	\$38,975,431.89	100% 0	\$0.00	0
31391KY43	IRWIN MORTGAGE	20	\$3,252,491.12	20.45% 0	\$0.00	NA 0
	CORPORATION				·	
L	Unavailable	70	\$12,648,394.72	79.55% 0	\$0.00	NA 0
Total		90	\$15,900,885.84	100% 0	\$0.00	0
31391KY50	IRWIN MORTGAGE	12	\$1,869,824.23	15.14% 0	\$0.00	NA 0
	CORPORATION	50	¢10.477.206.66	04.960/.0	¢0.00	NIA O
m ( )	Unavailable	58	\$10,477,306.66	84.86% 0	\$0.00	NA 0
Total	+	70	\$12,347,130.89	100% 0	\$0.00	U
	IDWIN MODTC ACE					
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76% 0	\$0.00	NA 0
	Unavailable	76	\$13,234,046.00	79.24% 0	\$0.00	NA 0
Total	Chavanaoic	100	\$16,702,214.00	100% 0	\$0.00	11710
Total		100	ψ10,702,214.00	100 /6 0	ψυ.υυ	
	IRWIN MORTGAGE					
31391KY76	CORPORATION	16	\$2,271,100.00	17.55% 0	\$0.00	NA 0
	Unavailable	65	\$10,672,678.89	82.45% 0	\$0.00	NA 0
Total		81	\$12,943,778.89	100% 0	\$0.00	0
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21201173704	IRWIN MORTGAGE	10	¢2 240 (50 00	22.669.0	¢0.00	NIA O
31391KY84	CORPORATION	19	\$3,249,650.00	23.66% 0	\$0.00	NA 0
	Unavailable	58	\$10,483,648.00	76.34% 0	\$0.00	NA 0
Total		77	\$13,733,298.00	100% 0	\$0.00	0
31391KY92	IRWIN MORTGAGE	8	\$1,035,280.00	10.84% 0	\$0.00	NA 0
0137111172	CORPORATION					
	Unavailable	46	\$8,517,700.00	89.16% 0	\$0.00	NA 0
Total		54	\$9,552,980.00	100% 0	\$0.00	0
		$\perp$				
31391KYA9	Unavailable	51	\$9,621,071.72	100% 0	\$0.00	NA 0

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Total		51	\$9,621,071.72	100% 0	\$0.00		0
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31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75% 0	\$0.00	NA	0
	Unavailable	45	\$4,412,180.00	87.25% 0	\$0.00	NA	0
Total		52	\$5,056,730.00	100% 0	\$0.00		0
31391KYC5	Unavailable	494	\$82,120,203.30	100% 0	\$0.00	NT A	0
	Uliavaliable					NA	V
Total		494	\$82,120,203.30	100% 0	\$0.00		V
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33% 0	\$0.00	NA	0
	Unavailable	256	\$38,481,417.17	88.67% 0	\$0.00	NA	0
Total		288	\$43,399,802.90	100% 0	\$0.00		0
31391KYG6	Unavailable	54	\$4,698,795.00	100% 0	\$0.00	NA	0
Total	O HU T UHUU IV	54	\$4,698,795.00	100% 0	\$0.00		0
							Ţ
31391KYH4	Unavailable	109	\$6,398,358.02	100% 0	\$0.00	NA	0
Total		109	\$6,398,358.02	100% 0	\$0.00		0
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38% 0	\$0.00	NA	0
	Unavailable	148	\$9,256,493.17	85.62% 0	\$0.00	NA	
Total		174	\$10,811,398.17	100% 0	\$0.00		0
31391KYK7	Unavailable	52	\$8,491,780.07	100% 0	\$0.00	NA	0
Total	Chavanaoic	52	\$8,491,780.07	100% 0	\$0.00	11/1	0
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31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65% 0	\$0.00	NA	_
	Unavailable	310	\$52,285,464.14	97.35% 0	\$0.00	NA	0
Total		320	\$53,711,264.14	100% 0	\$0.00		0
31391KYM3	Unavailable	128	\$19,496,319.11	100% 0	\$0.00	NA	0
Total		128	\$19,496,319.11	100% 0	\$0.00		0
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31391KYN1	Unavailable	35	\$6,909,790.00	100% 0	\$0.00	NA	
Total		35	\$6,909,790.00	100% 0	\$0.00		0
31391KYQ4	Unavailable	29	\$4,535,926.06	100% 0	\$0.00	NA	0
Total		29	\$4,535,926.06	100% 0	\$0.00		0
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31391KYR2	Unavailable	19	\$2,752,367.56	100% 0	\$0.00	NA	U
Total		19	\$2,752,367.56	100% 0	\$0.00		U
31391KYS0	Unavailable	212	\$35,685,594.06	100% 0	\$0.00	NA	0
Total		212	\$35,685,594.06	100% 0	\$0.00		0

31391KYT8	Unavailable	98	\$15,135,250.00	100% 0	\$0.00	NA	0
Total	Chavanable	98	\$15,135,250.00 \$15,135,250.00	100% 0	\$0.00		0
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31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52% 0	\$0.00	NA	0
	Unavailable	88	\$15,000,379.00	82.48% 0	\$0.00	NA	0
Total		108	\$18,186,714.00	100% 0	\$0.00		0
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53% 0	\$0.00	NA	0
	Unavailable	91	\$15,282,937.00	73.47% 0	\$0.00	NA	0
Total		130	\$20,801,693.72	100% 0	\$0.00		0
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14% 0	\$0.00	NA	0
	Unavailable	37	\$5,568,710.00	57.86% 0	\$0.00	NA	0
Total		63	\$9,624,787.87	100% 0	\$0.00		0
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42% 0	\$0.00	NA	0
	Unavailable	51	\$8,248,850.00	68.58% 0	\$0.00	NA	0
Total		78	\$12,027,615.00	100% 0	\$0.00		0
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39% 0	\$0.00	NA	0
	Unavailable	44	\$7,111,350.00	52.61% 0	\$0.00	NA	0
Total		87	\$13,517,781.00	100% 0	\$0.00		0
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57% 0	\$0.00	NA	
	Unavailable	7	\$777,500.00		\$0.00	NA	
Total		41	\$5,387,696.91	100% 0	\$0.00		0
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85% 0	\$0.00	NA	0
	Unavailable	83	\$13,737,912.09	72.15% 0	\$0.00	NA	0
Total		117	\$19,041,546.26	100% 0	\$0.00		0
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58% 0	\$0.00	NA	0
	Unavailable	43	\$6,904,631.67	73.42% 0	\$0.00	NA	_
Total		63	\$9,404,201.64	100% 0	\$0.00		0
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91% 0	\$0.00	NA	0
		72	\$12,194,114.61	86.09% 0	\$0.00	NA	_
	Unavailable	12	\$12,194,114.01	0U.U9% U	\$U.UU	INΑ	U

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Total		85	\$14,164,364.61	100% 0	\$0.00	0
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29% 0	\$0.00	NA 0
	Unavailable	56	\$10,556,400.00	80.71% 0	\$0.00	NA 0
Total		71	\$13,079,050.00	100% 0	\$0.00	0
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31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31% 0	\$0.00	NA 0
	Unavailable	103	\$18,278,603.95	80.69% 0	\$0.00	NA 0
Total		132	\$22,652,404.28	100% 0	\$0.00	0
		$\perp$				
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00		\$0.00	NA 0
	Unavailable	82	\$13,713,355.00	82.8% 0	\$0.00	NA 0
Total		101	\$16,562,855.00	100% 0	\$0.00	0
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98% 0	\$0.00	NA 0
	Unavailable	66	\$11,893,800.00	86.02% 0	\$0.00	NA 0
Total		79	\$13,826,700.00	100% 0	\$0.00	0
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41% 0	\$0.00	NA 0
	Unavailable	39	\$6,348,045.00	66.59% 0	\$0.00	NA 0
Total		59	\$9,533,545.00	100% 0	\$0.00	0
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45% 0	\$0.00	NA 0
	Unavailable	57	\$10,802,850.00	74.55% 0	\$0.00	NA 0
Total		79	\$14,491,450.00		\$0.00	0
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81% 0	\$0.00	NA 0
	Unavailable	96	\$16,594,150.00		\$0.00	NA 0
Total		110	\$18,605,360.00	100% 0	\$0.00	0
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8% 0	\$0.00	NA 0
	Unavailable	67	\$12,266,510.00		\$0.00	NA 0
Total		78	\$14,066,357.40	100% 0	\$0.00	0
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72% 0	\$0.00	NA 0
	Unavailable	68	\$13,295,017.00		\$0.00	NA 0
Total		77	\$14,891,217.00	100% 0	\$0.00	0

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31391L2A2	WITMED ELINDING LLC	132	\$22.759.400.79	69.42% 0	\$0.00	NIA O
51391L2A2	WITMER FUNDING, LLC Unavailable	56	\$23,758,499.78	30.58% 0	\$0.00	NA 0 NA 0
Total	Unavanable	188	\$10,464,444.18 <b>\$34,222,943.96</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU
10tai		100	\$34,222,943.90	100%	\$0.00	U
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72% 0	\$0.00	NA 0
	Unavailable	66	\$11,918,721.68	35.28% 0	\$0.00	NA 0
Total		186	\$33,781,615.69	100% 0	\$0.00	0
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51% 0	\$0.00	NA 0
	Unavailable	68	\$12,351,472.57	37.49% 0	\$0.00	NA 0
Total		181	\$32,942,448.38	100% 0	\$0.00	0
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56% 0	\$0.00	NA 0
	Unavailable	82	\$14,610,227.35	42.44% 0	\$0.00	NA 0
Total		185	\$34,422,971.91	100% 0	\$0.00	0
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11% 0	\$0.00	NA 0
	Unavailable	66	\$12,216,025.79	35.89% 0	\$0.00	NA 0
Total		187	\$34,039,211.60	100% 0	\$0.00	0
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42% 0	\$0.00	NA 0
	Unavailable	88	\$13,179,948.00	38.58% 0	\$0.00	NA 0
Total		235	\$34,160,358.55	100% 0	\$0.00	0
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21% 0	\$0.00	NA 0
51371L2G7	Unavailable	97	\$15,575,503.88	45.79% 0	\$0.00	NA 0
Total	Onavanaoie	223	\$34,015,029.16	100% 0	\$ <b>0.00</b>	0
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31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60		\$0.00	NA 0
Total	Unavailable	296	\$5,888,217.96 <b>\$34,378,985.56</b>	17.13% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69% 0	\$0.00	NA 0
	Unavailable	51	\$7,905,268.14	29.31% 0	\$0.00	NA 0
Total		189	\$26,975,018.64	100% 0	\$0.00	0
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31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65% 0	\$0.00	NA 0
Total	Unavailable	59	\$12,187,352.56	35% 0	\$0.00	NA 0
Total		183	\$34,820,909.97	100% 0	\$0.00	<u> </u> 0
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13% 0	\$0.00	NA 0
	Unavailable	91	\$18,113,401.13	52.87% 0	\$0.00	NA 0
Total		176	\$34,260,275.03	100% 0	\$0.00	0

31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56% 0	\$0.00	NA 0
	Unavailable	3	\$540,096.24	11.44% 0	\$0.00	NA 0
Total		26	\$4,720,535.31	100% 0	\$0.00	0
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21% 0	\$0.00	NA 0
51371121(1	Unavailable	76	\$14,297,865.37	40.79% 0	\$0.00	NA 0
Total	Спачанаве	183	\$35,049,628.41	100% 0	\$0.00	0
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31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51% 0	\$0.00	NA 0
	Unavailable	36	\$6,972,924.19	20.49% 0	\$0.00	NA 0
Total		179	\$34,023,415.01	100% 0	\$0.00	0
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06% 0	\$0.00	NA 0
513712201	Unavailable	51	\$9,647,450.82	27.94% 0	\$0.00	NA 0
Total		174	\$34,533,959.49	100% 0	\$0.00	0
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74% 0	\$0.00	NA 0
	Unavailable	92	\$17,963,639.45	51.26% 0	\$0.00	NA 0
Total		207	\$35,044,166.66	100% 0	\$0.00	0
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25% 0	\$0.00	NA 0
	Unavailable	36	\$6,501,896.97	18.75% 0	\$0.00	NA 0
Total		249	\$34,669,856.18	100% 0	\$0.00	0
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97% 0	\$0.00	NA 0
	Unavailable	47	\$7,547,167.96	22.03% 0	\$0.00	NA 0
Total		251	\$34,256,212.38	100% 0	\$0.00	0
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68% 0	\$0.00	NA 0
51371L200	Unavailable	48	\$6,018,857.69	18.32% 0	\$0.00	NA 0
Total	Chavanaore	272	\$32,854,901.99	100% 0	\$0.00	0
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72% 0	\$0.00	NA 0
	Unavailable	19	\$4,252,274.57	12.28% 0	\$0.00	NA 0
Total		178	\$34,626,128.87	100% 0	\$0.00	0
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66% 0	\$0.00	NA 0
	Unavailable	72	\$14,214,826.47	46.34% 0	\$0.00	NA 0
Total		153	\$30,677,559.50	100% 0	\$0.00	0
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45% 0	\$0.00	NA 0
	Unavailable	60	\$9,475,276.77	27.55% 0	\$0.00	NA 0
Total		230	\$34,394,172.74	100% 0	\$0.00	0
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47% 0	\$0.00	NA 0
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	Unavailable	83	\$13,555,144.34	39.53% 0	\$0.00	NA 0
Total		237	\$34,288,101.03	100% 0	\$0.00	0
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91% 0	\$0.00	NA 0
31371L2L1	Unavailable	54	\$9,521,968.31	28.09% 0	\$0.00	NA 0
Total	C nu vanaore	184	\$33,894,635.64	100% 0	\$0.00	0
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31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95% 0	\$0.00	NA 0
	Unavailable	48	\$8,249,776.24	24.05% 0	\$0.00	NA 0
Total		187	\$34,299,775.28	100% 0	\$0.00	0
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97% 0	\$0.00	NA 0
	Unavailable	69	\$14,665,615.88	43.03% 0	\$0.00	NA 0
Total		177	\$34,084,932.82	100% 0	\$0.00	0
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16% 0	\$0.00	NA 0
	Unavailable	85	\$11,197,164.30	39.84% 0	\$0.00	NA 0
Total		236	\$28,105,255.10	100% 0	\$0.00	0
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06% 0	\$0.00	NA 0
51391L3G6	Unavailable	38	\$6,848,746.83	67.94% 0	\$0.00	NA 0
Total	Chavanaoic	57	\$10,081,106.13	100% 0	\$0.00	0
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83% 0	\$0.00	NA 0
51371L3IC)	Unavailable	37	\$6,017,954.30	60.17% 0	\$0.00	NA 0
Total	Chavanaore	69	\$10,001,418.01	100% 0	\$0.00	0
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21% 0	\$0.00	NA 0
51371L3L1	Unavailable	42	\$7,020,236.64	69.79% 0	\$0.00	NA 0
Total	Спичиниого	65	\$10,058,579.64	100% 0	\$0.00	0
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38% 0	\$0.00	NA 0
5137123113	Unavailable	30	\$5,607,691.64	55.62% 0	\$0.00	NA 0
Total		55	\$10,081,360.40	100% 0	\$0.00	0
					40.00	
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89% 0	\$0.00	NA 0
Total	Unavailable	40 <b>65</b>	\$5,973,751.62 <b>\$9,938,795.07</b>	60.11% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		0.5	φ9,930,793.07	100 /0 0	φυ.υυ	U
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6% 0	\$0.00	NA 0
	Unavailable	30	\$4,779,945.71	47.4% 0	\$0.00	NA 0
Total		56	\$10,084,312.01	100% 0	\$0.00	0
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41% 0	\$0.00	NA 0
	Unavailable	31	\$5,996,813.72	59.59% 0	\$0.00	NA 0

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Total		51	\$10,063,123.91	100% 0	\$0.00		0
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31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78% 0	\$0.00	NA	0
	Unavailable	34	\$2,236,116.53	46.22% 0	\$0.00	NA	0
Total		75	\$4,837,836.71	100% 0	\$0.00		0
242247.200			<b>***</b> *********************************	21.16%	40.00		
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16% 0			$\mathbf{T}$
	Unavailable	52	\$8,442,786.94	68.84% 0		NA	1 1
Total		74	\$12,265,121.50	100% 0	\$0.00		0
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22% 0	\$0.00	NA	0
	Unavailable	29	\$6,001,885.80	59.78% 0		NA	-
Total		57	\$10,040,143.66	100% 0			0
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31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92% 0			
	Unavailable	30	\$5,030,822.97	50.08% 0		NA	TT
Total		57	\$10,045,475.01	100% 0	\$0.00		0
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31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81% 0			
TD 4 1	Unavailable	51	\$8,043,698.12	80.19% 0		NA	1.1
Total		65	\$10,030,587.07	100% 0	\$0.00		0
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86% 0	\$0.00	NA	Λ
51391L3A1	Unavailable	46	\$7,495,270.03	76.14% 0		NA NA	
Total	Onavanable	65	\$9,843,616.47	100% 0		INA	0
Total		0.5	Ψ2,042,010.47	100 /6 0	ψοισσ		
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82% 0	\$0.00	NA	0
	Unavailable	38	\$6,072,811.57	61.18% 0			
Total		63	\$9,925,363.79	100% 0			0
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31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97% 0	\$0.00	NA	0
	Unavailable	75	\$13,852,567.82	74.03% 0	\$0.00	NA	0
Total		98	\$18,711,783.40	100% 0	\$0.00		0
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02% 0	\$0.00	NA	0
51371E100	Unavailable	23	\$5,676,452.54	58.98% 0		NA	+
Total		39	\$9,624,755.44	100% 0		,,,,,	0
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56% 0	· ·	NA	
	Unavailable	54	\$7,750,500.00	77.44% 0		NA	0
Total		70	\$10,008,913.95	100% 0	\$0.00		0
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92% 0	\$0.00	NA	n
213711107	Unavailable	54	\$6,375,925.32	64.08% 0			
Total		86	\$9,949,507.93	100% 0			0

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31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16% 0	\$0.00	NA	0
3137121113	Unavailable	40	\$2,967,589.49	56.84% 0	\$0.00	NA	
Total	e na vanaore	72	\$5,220,916.86	100% 0	\$0.00		0
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31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39% 0	\$0.00	NA	0
	Unavailable	28	\$1,963,897.57	78.61% 0	\$0.00	NA	
Total		37	\$2,498,400.53	100% 0	\$0.00		0
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29% 0	\$0.00	NA	0
	Unavailable	52	\$6,708,497.91	68.71% 0	\$0.00	NA	0
Total		76	\$9,763,927.91	100% 0	\$0.00		0
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12% 0	\$0.00	NA	
	Unavailable	30	\$5,274,312.09	53.88% 0	\$0.00	NA	0
Total		55	\$9,788,633.48	100% 0	\$0.00		0
212011 4NO	LINIONI DI ANTEEDO DANIZNIA	22	¢4.022.746.20	20.070/.0	¢0.00	NT A	0
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87% 0	\$0.00	NA NA	-
Total	Unavailable	36 <b>59</b>	\$9,009,701.30	69.13% 0 <b>100% 0</b>	\$0.00	NA	
Total		39	\$13,033,447.60	100% 0	\$0.00		0
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92% 0	\$0.00	NA	0
730732.00	Unavailable	50	\$8,704,128.75	63.08% 0	\$0.00	NA	
Total		79	\$13,799,613.81	100% 0	\$0.00		0
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31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43% 0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57% 0	\$0.00	NA	
Total		43	\$7,884,285.17	100% 0	\$0.00		0
31391L6W0	NEXSTAR FINANCIAL	46	\$8,450,342.25	100% 0	\$0.00	NA	0
Total	CORPORATION	46	\$8,450,342.25	100% 0	\$0.00		0
Total		40	\$0,43U,342.23	100 % 0	φυ.υυ		U
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02% 0	\$0.00	NA	0
5137112703	Unavailable	61	\$4,129,876.58	79.98% 0	\$0.00	NA	
Total	enavanaore	78	\$5,163,924.48	100% 0	\$0.00		0
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31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46% 0	\$0.00	NA	0
	Unavailable	40	\$2,474,663.85	73.54% 0	\$0.00	NA	
Total		54	\$3,365,006.70	100% 0	\$0.00		0
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55% 0	\$0.00	NA	0
	Unavailable	39	\$4,227,270.61	88.45% 0	\$0.00	NA	0
Total		44	\$4,779,538.61	100% 0	\$0.00		0

31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	\$0.00	NA 0
	Unavailable	46	\$4,867,078.11	71.74% (	\$0.00	NA 0
Total		64	\$6,784,667.44	100%	\$0.00	0
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51% (	\$0.00	NA 0
51391L/G4		25	\$2,643,922.56			
Total	Unavailable	29			1	NA 0
Total		29	\$3,056,937.03	100%	\$0.00	U
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98% (	\$0.00	NA 0
	Unavailable	54	\$5,385,825.85	74.02%	\$0.00	NA 0
Total		72	\$7,276,310.95	100%	\$0.00	0
212011 719	SUNTRUST MORTGAGE INC	5	\$521 512 1 <i>A</i>	22.07% (	\$0.00	NAO
31391L7J8	SUNTRUST MORTGAGE INC.	5 18	\$531,513.14	77.93% (		NA 0
Total	Unavailable	23	\$1,876,904.68 <b>\$2,408,417.82</b>	100%		NA 0
Total		23	\$2,400,417.02	100 %	, \$0.00	U
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33% (	\$0.00	NA 0
	Unavailable	32	\$3,326,011.05	77.67% (	· ·	NA 0
Total		41	\$4,282,173.92	100%		0
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31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2% (	\$0.00	NA 0
	Unavailable	31	\$4,333,685.68	83.8% (	1	NA 0
Total		37	\$5,171,505.29	100%	\$0.00	0
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31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82% (	\$0.00	NA 0
	Unavailable	114	\$17,746,884.43	96.18% (	\$0.00	NA 0
Total		120	\$18,452,310.30	100%	\$0.00	0
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83% (	\$0.00	NA 0
51371LAL)	Unavailable	23	\$4,144,019.67	83.17% (		NA 0
Total	Unavanable	28	\$4,982,860.34	100%		0
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09% (	\$0.00	NA 0
	Unavailable	1,058	\$216,464,987.27	93.91% (	\$0.00	NA 0
Total		1,134	\$230,493,019.88	100%	\$0.00	0
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22% (		NA 0
	Unavailable	1,803	\$359,308,556.63	94.78% (		NA 0
Total		1,915	\$379,116,948.58	100%	\$0.00	0
31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24% (	\$0.00	NA 0
	Unavailable	154	\$27,939,402.88	96.76% (		NA 0
Total		160	\$28,874,725.94	100%		0
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	\$0.00	NA 0

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	Unavailable	39	\$5,272,319.53	96.97% 0	\$0.00	NA	
Total		41	\$5,437,075.29	100% 0	\$0.00		0
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31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54% 0	\$0.00	NA	0
	Unavailable	68	\$9,754,529.17	96.46% 0	\$0.00	NA	0
Total		71	\$10,112,027.39	100% 0	\$0.00		0
							Ц
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81% 0	\$0.00	NA	0
	Unavailable	47	\$9,132,289.91	90.19% 0	\$0.00	NA	0
Total		51	\$10,125,617.23	100% 0	\$0.00		0
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31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29% 0	\$0.00	NA	0
	Unavailable	617	\$110,973,163.47	98.71% 0	\$0.00	NA	0
Total		628	\$112,423,958.73	100% 0	\$0.00		0
31391LC86	Unavailable	168	\$25,359,290.21	100% 0	\$0.00	NA	0
Total		168	\$25,359,290.21	100% 0	\$0.00		0
31391LC94	Unavailable	33	\$4,499,239.32	100% 0	\$0.00	NA	0
Total		33	\$4,499,239.32	100% 0	\$0.00		0
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31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5% 0	\$0.00	NA	0
	Unavailable	52	\$8,158,481.39	95% 0	\$0.00	NA	
Total		57	\$8,587,612.08	100% 0	\$0.00		0
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31391LCV5	Unavailable	19	\$3,117,135.55	100% 0	\$0.00	NA	0
Total		19	\$3,117,135.55	100% 0	\$0.00		0
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31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66% 0	\$0.00	NA	0
	Unavailable	133	\$22,812,766.37	96.34% 0	\$0.00	NA	
Total		141	\$23,679,695.12	100% 0	\$0.00		0
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31391LCX1	Unavailable	44	\$5,266,131.54	100% 0	\$0.00	NA	0
Total		44	\$5,266,131.54	100% 0	\$0.00	·	0
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31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3% 0	\$0.00	NA	0
	Unavailable	26	\$4,431,625.35	73.7% 0	\$0.00	NA	
Total		37	\$6,013,114.92	100% 0	\$0.00	_ ,, 1	0
1			+ - , ,		40,00		ſΤ
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49% 0	\$0.00	NA	0
	Unavailable	126	\$19,459,759.65	78.51% 0	\$0.00	NA	
Total	5 M. H. W. L.	163	\$24,787,637.83	100% 0	\$0.00		0
		100	<del>+,, </del>	200 /0 0	ΨΟΙΟΟ		Ť
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86% 0	\$0.00	NA	0
V 1 2 / 1 1 1 1 1 2	Unavailable	164	ψο, το τ, ο σο το ο	79.14% 0	\$0.00	1 41 7	H

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Unavailable	Total		216	\$30,993,099.44	100% 0	\$0.00		0
Unavailable								Ц
Total	31391LE50	OHIO SAVINGS BANK	1	\$89,782.80		1		
OHIO SAVINGS BANK   44   \$2,501,539.02   28,16%   0   \$0.00   NA		Unavailable		\$1,529,940.76	94.46% 0	1	NA	0
Unavailable	Total		12	\$1,619,723.56	100% 0	\$0.00		0
Unavailable	31391LED3	OHIO SAVINGS BANK	44	\$2,501,539,03	28.16% 0	\$0.00	NA	0
Total	51551EEB5					1		
Unavailable	Total	Onavanaoro					1111	0
Unavailable	212011 FF1	OVIIO GAVINAGO DANIA		\$202.12 <b>7.</b> 22	26.50%	фо оо	37.4	
Total	31391LEE1					1		
31391LEL5   OHIO SAVINGS BANK   29   \$1,841,546.74   26.46%   0   \$0.00   NA 0		Unavailable					NA	0
Unavailable   70	<u>  Total                                    </u>		27	\$1,478,760.85	100% 0	\$0.00		0
Page	31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46% 0	\$0.00	NA	0
31391LEM3		Unavailable	70	\$5,118,210.34	73.54% 0	\$0.00	NA	0
Unavailable	Total		99	\$6,959,757.08	100% 0	\$0.00		0
Unavailable								
Total	31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14			NA	0
31391LEN1   OHIO SAVINGS BANK   6		Unavailable	196	\$14,024,735.36	73.88% 0	\$0.00	NA	0
Unavailable   60   \$3,904,218.46   90.44%   0   \$0.00   NA   0	Total		275	\$18,981,953.50	100% 0	\$0.00		0
Unavailable   60   \$3,904,218.46   90.44%   0   \$0.00   NA   0	313011 FN1	OHIO SAVINGS BANK	6	\$412 731 18	0 56% 0	\$0.00	NΑ	0
Total	SISTILLIVI			· · · · · · · · · · · · · · · · · · ·		1		_
Unavailable	Total	Onavanaore				1	1171	0
Unavailable				, ,				
Total	31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65% 0	\$0.00	NA	0
31391LEV3   OHIO SAVINGS BANK   33   \$3,220,391.29   12.4%   0   \$0.00   NA   0		Unavailable	101	\$10,070,379.15	80.35% 0	\$0.00	NA	0
Unavailable   230   \$22,748,982.08   87.6%   0   \$0.00   NA   0	Total		126	\$12,532,633.78	100% 0	\$0.00		0
Unavailable   230   \$22,748,982.08   87.6%   0   \$0.00   NA   0	31391LEV3	OHIO SAVINGS BANK	33	\$3 220 391 29	12.4% 0	\$0.00	NA	0
Total         263         \$25,969,373.37         100%         0         \$0.00         0           31391LEW1         OHIO SAVINGS BANK         3         \$298,830.10         5.63%         0         \$0.00         NA 0           Unavailable         51         \$5,006,804.50         94.37%         0         \$0.00         NA 0           Total         54         \$5,305,634.60         100%         0         \$0.00         0           31391LF26         AEGIS MORTGAGE CORPORATION         1         \$157,000.00         5.23%         0         \$0.00         NA 0           Unavailable         22         \$2,842,850.00         94.77%         0         \$0.00         NA 0           Total         23         \$2,999,850.00         100%         0         \$0.00         NA 0           31391LF42         Unavailable         28         \$3,999,700.00         100%         0         \$0.00         NA 0	0.109.122.40							
Unavailable         51         \$5,006,804.50         94.37%         0         \$0.00         NA 0           Total         54         \$5,305,634.60         100%         0         \$0.00         0           31391LF26         AEGIS MORTGAGE CORPORATION         1         \$157,000.00         5.23%         0         \$0.00         NA 0           Unavailable         22         \$2,842,850.00         94.77%         0         \$0.00         NA 0           Total         23         \$2,999,850.00         100%         0         \$0.00         NA 0           31391LF42         Unavailable         28         \$3,999,700.00         100%         0         \$0.00         NA 0	Total		263					0
Unavailable         51         \$5,006,804.50         94.37%         0         \$0.00         NA 0           Total         54         \$5,305,634.60         100%         0         \$0.00         0           31391LF26         AEGIS MORTGAGE CORPORATION         1         \$157,000.00         5.23%         0         \$0.00         NA 0           Unavailable         22         \$2,842,850.00         94.77%         0         \$0.00         NA 0           Total         23         \$2,999,850.00         100%         0         \$0.00         NA 0           31391LF42         Unavailable         28         \$3,999,700.00         100%         0         \$0.00         NA 0								H
Total         54         \$5,305,634.60         100% 0         \$0.00         0           31391LF26         AEGIS MORTGAGE CORPORATION         1         \$157,000.00         5.23% 0         \$0.00         NA 0           Unavailable         22         \$2,842,850.00         94.77% 0         \$0.00         NA 0           Total         23         \$2,999,850.00         100% 0         \$0.00         0           31391LF42         Unavailable         28         \$3,999,700.00         100% 0         \$0.00         NA 0	31391LEW1			· ·		1		
AEGIS MORTGAGE 1 \$157,000.00 5.23% 0 \$0.00 NA 0 Unavailable 22 \$2,842,850.00 94.77% 0 \$0.00 NA 0 23 \$2,999,850.00 100% 0 \$0.00 NA 0 23 \$3,999,700.00 100% 0 \$0.00 NA 0 28 \$3,999,700.00 NA 0 28 \$3,99		Unavailable						
CORPORATION  Unavailable  22 \$2,842,850.00 94.77% 0 \$0.00 NA 0  Total  23 \$2,999,850.00 100% 0 \$0.00 NA 0  Unavailable  28 \$3,999,700.00 100% 0 \$0.00 NA 0	Total		54	\$5,305,634.60	100% 0	\$0.00		U
CORPORATION  Unavailable  22 \$2,842,850.00 94.77% 0 \$0.00 NA 0  Total  23 \$2,999,850.00 100% 0 \$0.00 NA 0  Unavailable  28 \$3,999,700.00 100% 0 \$0.00 NA 0	212011 F26	AEGIS MORTGAGE		¢157,000,00	5 00 M	Φ0.00	NT 4	
Total         23         \$2,999,850.00         100%         0         \$0.00         0           31391LF42         Unavailable         28         \$3,999,700.00         100%         0         \$0.00         NA         0	51391LF26	CORPORATION		·				Щ
31391LF42 Unavailable 28 \$3,999,700.00 100% 0 \$0.00 NA 0	<u> </u>	Unavailable				1	NA	0
	Total		23	\$2,999,850.00	100% 0	\$0.00		0
	31391LF42	Unavailable	28	\$3 999 700 00	100% 0	\$0.00	NΔ	0
	Total	Onavanaoio				1		

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31391LF59	Unavailable	32	\$4,499,900.00	100% 0	\$0.00	NA	0
Total		32	\$4,499,900.00	100% 0	\$0.00		0
31391LF91	Unavailable	25	\$4,000,300.00	100% 0	\$0.00	NA	_
Total		25	\$4,000,300.00	100% 0	\$0.00		0
31391LFH3	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA	Λ
Total	Chavanable	16	\$3,000,000.00	100% 0	\$0.00		0
		10	\$ <b>2,</b> 000,000,000	100 /0 0	ΨΟΙΟΟ		Ť
31391LFJ9	Unavailable	23	\$3,500,275.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,275.00	100% 0	\$0.00		0
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42% 0	\$0.00	NA	0
	Unavailable	13	\$2,014,450.00	80.58% 0	\$0.00	NA	0
Total		15	\$2,500,050.00	100% 0	\$0.00		0
31391LFM2	Unavailable	16	\$2,000,000,00	100% 0	\$0.00	NA	Λ
Total	Unavailable	16	\$2,999,900.00 <b>\$2,999,900.00</b>	100% 0	\$0.00		0
Total		10	Ψ2,777,700.00	100 /6 0	ΨΟ.ΟΟ		<u> </u>
31391LFN0	Unavailable	17	\$2,999,750.00	100% 0	\$0.00	NA	0
Total		17	\$2,999,750.00	100% 0	\$0.00		0
31391LFP5	Unavailable	15	\$2,499,800.00	100% 0	\$0.00	NA	7
Total		15	\$2,499,800.00	100% 0	\$0.00		0
31391LFQ3	Unavailable	19	\$3,000,015.00	100% 0	\$0.00	NA	0
Total	Chavanasie	19	\$3,000,015.00	100% 0	\$0.00	1 (7 1	0
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31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59% 0	\$0.00	NA	4
<u></u>	Unavailable	18	\$2,742,685.59	91.41% 0	\$0.00	NA	0
Total		19	\$3,000,285.59	100% 0	\$0.00		0
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45% 0	\$0.00	NA	0
	Unavailable	24	\$3,822,007.77	95.55% 0	\$0.00	NA	0
Total		25	\$4,000,007.77	100% 0	\$0.00		0
31391LFT7	Unavailable	25	\$4,000,255.67	100% 0	\$0.00	NA	0
Total	Unavanable	25	\$4,000,235.67 \$4,000,255.67	100% 0	\$0.00 \$0.00		0
2 0 0 0 0 1			Ψ 1,000,200,01	100 /0 0	ΨΟ•ΟΟ		
31391LFU4	Unavailable	23	\$3,500,080.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,080.00	100% 0	\$0.00		0

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31391LFV2	Unavailable	23	\$3,499,850.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,850.00	100% 0	\$0.00	0
31391LFX8	Unavailable	20	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,100.00	100% 0	\$0.00	0
31391LGA7	Unavailable	12	\$1,499,950.00	100% 0	\$0.00	NA 0
Total	Unavanable	12	\$1,499,950.00 \$1,499,950.00	100% 0	\$0.00	0
10tai		12	\$1,422,230.00	100 % 0	φυ.υυ	
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7% 0	\$0.00	NA 0
	Unavailable	27	\$4,764,620.00	95.3% 0	\$0.00	NA 0
Total		28	\$4,999,620.00	100% 0	\$0.00	0
31391LGE9	Unavailable	21	\$2,999,715.00	100% 0	\$0.00	NA 0
Total	Onavanable	21	\$2,999,715.00 \$2,999,715.00	100% 0	\$0.00	0
lotai		21	\$2,999,713.00	100 % 0	φυ.υυ	
31391LGF6	Unavailable	16	\$2,500,250.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,250.00	100% 0	\$0.00	0
31391LGG4	Unavailable	24	\$3,000,073.00	100% 0	\$0.00	NA 0
Total		24	\$3,000,073.00	100% 0	\$0.00	0
31391LGH2	Unavailable	23	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		23	\$4,999,900.00	100% 0	\$0.00	0
31391LGK5	Unavailable	30	\$4,999,672.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	30	\$4,999,672.00	100% 0	\$0.00	0
Total		30	ψ4,222,072.00	100 /6 0	ψ0.00	
31391LGN9	Unavailable	29	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		29	\$4,999,900.00	100% 0	\$0.00	0
31391LGP4	Unavailable	28	\$4,999,650.00	100% 0	\$0.00	NA 0
Total		28	\$4,999,650.00	100% 0	\$0.00	0
31391LGQ2	Unavailable	31	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	Chavallable	31	\$5,000,000.00	100% 0	\$0.00	0
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31391LGR0	Unavailable	29	\$4,000,400.00	100% 0	\$0.00	NA 0
Total		29	\$4,000,400.00	100% 0	\$0.00	0
				10511		
31391LGS8	Unavailable	26	\$4,000,250.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,250.00	100% 0	\$0.00	0
31391LGT6	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA 0
D1391LU10	Unavanaut	1 /	φ2,300,130.00	100700	φυ.υυ	INAU

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Total		17	\$2,500,150.00	100%	0	\$0.00		0
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31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0
Total		22	\$4,000,150.00	100%	0	\$0.00		0
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	_	\$0.00	NA	0
Total		27	\$5,000,200.00	100%	0	\$0.00		0
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0
Total		165	\$27,222,990.71	100%	0	\$0.00		0
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	.0
	Unavailable	140	\$25,730,828.76	25.67%	_	\$0.00	NA	0
Total		657	\$100,238,995.51	100%	0	\$0.00		0
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0
Total		33	\$4,336,653.37	100%	0	\$0.00		0
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0
Total		19	\$2,472,299.32	100%	0	\$0.00		0
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%		\$0.00	NA	0
	Unavailable	12	\$2,145,067.26			\$0.00	NA	
Total		57	\$9,813,214.05	100%	0	\$0.00		0
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0
Total		7	\$626,095.20	100%	0	\$0.00		0
31391LUE3	NATIONAL CITY MORTGAGE COMPANY Unavailable	18	\$2,863,926.54	45.98% 54.02%		\$0.00	NA	Ш
Total	Unavailable	18 <b>36</b>	\$3,364,298.28 <b>\$6,228,224.82</b>	54.02% 100%	_	\$0.00 <b>\$0.00</b>	NA	n
101411		30	ψ <b>υ,220,227.02</b>	100 /0	╫	ψυ•υυ		v
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	Ш
	Unavailable	9	\$1,793,327.50	45.88%		\$0.00	NA	0
Total		21	\$3,908,620.80	100%	0	\$0.00		0

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31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35% 0	\$0.00	NA	0
51391L V 30	Unavailable	3	\$648,364.38	26.65% 0	\$0.00	NA NA	++
Total	Chavanable	14	\$2,433,012.86	100% 0	\$0.00 \$0.00	11/7	n
Total		17	Ψ2,433,012.00	100 /6 0	ψ0.00		ľ
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43% 0	\$0.00	NA	0
	Unavailable	35	\$6,716,937.94	17.57% 0	\$0.00	NA	0
Total		211	\$38,231,144.95	100% 0	\$0.00		0
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04% 0	\$0.00	NA	0
51391L V 51	Unavailable	30	\$5,588,059.47	10.96% 0	\$0.00	NA	т
Total	Chavanaole	317	\$50,992,754.00	100% 0	\$0.00	11/7	0
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38% 0	\$0.00	NA	0
	Unavailable	41	\$9,991,858.91	23.62% 0	\$0.00	NA	0
Total		214	\$42,303,785.30	100% 0	\$0.00		0
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4% 0	\$0.00	NA	.0
	Unavailable	47	\$7,186,253.50	38.6% 0	\$0.00	NA	0
Total		122	\$18,617,034.35	100% 0	\$0.00		0
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31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37% 0	\$0.00	NA	0
	Unavailable	39	\$5,814,332.06	29.63% 0	\$0.00	NA	0
Total		145	\$19,623,717.81	100% 0	\$0.00		0
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39% 0	\$0.00	NA	0
	Unavailable	8	\$891,584.59	34.61% 0	\$0.00	NA	0
Total		27	\$2,576,160.47	100% 0	\$0.00		0
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68% 0	\$0.00	NA	0
51391L VII3	Unavailable	4	\$544,482.98	59.32% 0	\$0.00	NA	T
Total	Chavanaole	7	\$917,809.47	100% 0	\$0.00	1 17 1	0
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31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51% 0	\$0.00	NA	0
	Unavailable	28	\$5,438,108.27	72.49% 0	\$0.00	NA	0
Total		40	\$7,501,938.80	100% 0	\$0.00		0
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31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100% 0	\$0.00	NA	0
<u>Total</u>		3	\$666,886.76	100% 0	\$0.00		U
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85% 0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$340,183.11	67.15% 0	\$0.00	NA	T
Total		6	\$506,597.62	100% 0	\$0.00		0

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31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81% 0	\$0.00	NA 0
	Unavailable	63	\$12,038,773.39	36.19% 0	\$0.00	NA 0
Total	o navanao s	174	\$33,262,706.57	100% 0	\$0.00	0
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31391LWB7	BANK OF AMERICA NA	5	\$980,712.59	72.87% 0	\$0.00	NA 0
	Unavailable	1	\$365,137.66	27.13% 0	\$0.00	NA 0
Total		6	\$1,345,850.25	100% 0	\$0.00	0
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54% 0	\$0.00	NA 0
	Unavailable	4	\$1,078,598.06	12.46% 0	\$0.00	NA 0
Total		32	\$8,659,083.75	100% 0	\$0.00	0
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94% 0	\$0.00	NA 0
	Unavailable	11	\$3,108,457.76	44.06% 0	\$0.00	NA 0
Total		25	\$7,054,577.41	100% 0	\$0.00	0
212011 11/06	DANK OF AMERICA NA		<b>01.067.104.04</b>	45.1267.0	Φ0.00	27.4
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12% 0	\$0.00	NA 0
T-4-1	Unavailable	10	\$1,295,351.34	54.88% 0	\$0.00	NA 0
Total		15	\$2,360,475.38	100% 0	\$0.00	0
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07% 0	\$0.00	NA 0
51371E WITT	Unavailable	102	\$20,895,507.80	88.93% 0	\$0.00	NA 0
Total	Спачанаоте	116	\$23,496,439.39	100% 0	\$0.00	0
1 0 0 0 1		110	<b>420,130,10310</b>	10070	Ψ 0 1 0 0	, ,
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06% 0	\$0.00	NA 0
	Unavailable	98	\$18,551,545.98	86.94% 0	\$0.00	NA 0
Total		117	\$21,337,148.41	100% 0	\$0.00	0
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53		\$0.00	NA 0
	Unavailable	2	\$280,062.47	49.34% 0	\$0.00	NA 0
Total		4	\$567,653.00	100% 0	\$0.00	0
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26% 0	\$0.00	NA 0
	Unavailable	41	\$8,074,942.80	36.74% 0	\$0.00	NA 0
Total		119	\$21,981,544.55	100% 0	\$0.00	0
212011 VT6	WITMED ELINDING LLC	71	¢12 270 414 14	52 90g O	\$0.00	NIA O
31391LYT6	WITMER FUNDING, LLC	71 52	\$12,379,414.14	53.89% 0 46.11% 0	·	NA 0
Total	Unavailable	123	\$10,590,496.59 <b>\$22,969,910.73</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
I Utai		123	φ <u>44,703,310./3</u>	100 70 0	<b>Փ</b> Մ•Մ	U
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86% 0	\$0.00	NA 0
7.1371121 03	Unavailable	31	\$5,665,179.50		\$0.00	NA 0
Total		131	\$23,468,929.85	100% 0	\$0.00	0
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31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76% 0	\$0.00	NA 0
	Unavailable	33	\$5,457,980.34		\$0.00	NA 0
Total		165	\$28,369,674.29	100% 0	\$0.00	0
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2% 0	\$0.00	NA 0
5137121117	Unavailable	43	\$8,079,780.11	32.8% 0	\$0.00	NA 0
Total	Chavanaoic	137	\$24,636,733.28	100% 0	\$0.00	0
1 otal		107	Ψ21,020,720.20	100 /0 0	ΨΟ•Ο	
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14% 0	\$0.00	NA 0
	Unavailable	5	\$633,763.82	7.86% 0	\$0.00	NA 0
Total		49	\$8,059,410.77	100% 0	\$0.00	0
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7% 0	\$0.00	NA 0
5157112122	Unavailable	23	\$4,508,881.43	20.3% 0	\$0.00	NA 0
Total	Ond variable	118	\$22,211,312.23	100% 0	\$0.00	0
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10		\$0.00	NA 0
	Unavailable	54	\$6,502,092.24	89.07% 0	\$0.00	NA 0
Total		61	\$7,299,708.34	100% 0	\$0.00	0
212017 722	WITH EED EVINDENCE LLC	20	#2 (50 150 00	100000	40.00	N. 4. C
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00		\$0.00	NA 0
Total		20	\$3,650,150.00	100% 0	\$0.00	0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02% 0	\$0.00	NA 0
	Unavailable	3	\$441,500.00	3.98% 0	\$0.00	NA 0
Total		64	\$11,094,943.93	100% 0	\$0.00	0
			. , ,			
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43% 0	\$0.00	NA 0
	Unavailable	59	\$11,323,103.84	98.57% 0	\$0.00	NA 0
Total		60	\$11,487,931.57	100% 0	\$0.00	0
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68% 0	\$0.00	NA 0
51391LZ03	Unavailable	172	\$32,646,166.82	95.32% 0	\$0.00	NA 0
Total	Onavanable	181	\$32,040,100.82 \$34,247,518.16	100% 0	\$0.00 \$0.00	NAU
Total		101	φ34,247,310.10	100 /6 0	Ψ0.00	0
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49% 0	\$0.00	NA 0
	Unavailable	54	\$10,452,714.73	96.51% 0	\$0.00	NA 0
Total		56	\$10,830,574.06	100% 0	\$0.00	0
212011 701	WITMED ELINDING LLC	234	\$15 557 201 24	67.17% 0	\$0.00	NI A O
31391LZ81	WITMER FUNDING, LLC Unavailable	120	\$15,557,291.24 \$7,604,118.67	32.83% 0	\$0.00	NA 0 NA 0
Total	Onavanaule	354	\$23,161,409.91	100% 0	\$0.00 \$0.00	0
		1	, , - · <b>- - - - - - - - - -</b>		7	
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85% 0	\$0.00	NA 0
	Unavailable	106	\$10,442,435.99	30.15% 0	\$0.00	NA 0

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Total		351	\$34,640,494.91	100% 0	\$0.00	0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96% 0	\$0.00	NA 0
	Unavailable	26	\$6,170,855.78	18.04% 0	\$0.00	NA 0
Total		185	\$34,207,507.79	100% 0	\$0.00	0
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54% 0	\$0.00	NA 0
	Unavailable	4	\$857,962.34	2.46% 0	\$0.00	NA 0
Total		222	\$34,824,570.46	100% 0	\$0.00	0
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12% 0	\$0.00	NA 0
	Unavailable	46	\$5,742,002.91	17.88% 0	\$0.00	NA 0
Total		288	\$32,119,026.98	100% 0	\$0.00	0
212011 7212	With the property of a	1-1	¢04.017.705.15	70.2%	Φ0.00	37.10
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2% 0	\$0.00	NA 0
T-4.1	Unavailable	60	\$10,196,924.43	29.8% 0	\$0.00	NA 0
Total	<del></del>	234	\$34,214,710.58	100% 0	\$0.00	0
212011 702	WITMED ELIMIDATE AT C	100	\$27,070,015,14	01.06%	¢0.00	NT A
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06% 0	\$0.00	NA 0
Total	Unavailable	40	\$6,537,140.06 \$34,507,955,20	18.94% 0	\$0.00	NA 0
Total		238	\$34,507,955.20	100% 0	\$0.00	0
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81% 0	\$0.00	NA 0
	Unavailable	75	\$15,217,630.04	73.19% 0	\$0.00	NA 0
Total		114	\$20,790,681.64	100% 0	\$0.00	0
212011 575	William to broke and a second	100	Φ <b>20</b> 404 404 · ·	50.56~	<b>#</b> 0.00	
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76% 0	\$0.00	NA 0
T-4.1	Unavailable	113	\$14,376,827.06	41.24% 0	\$0.00	NA 0
Total		296	\$34,858,018.49	100% 0	\$0.00	0
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73% 0	\$0.00	NA 0
	Unavailable	79	\$7,812,115.35	65.27% 0	\$0.00	NA 0
Total		134	\$11,968,615.85	100% 0	\$0.00	0
212011 7777	William Company of the Company of th		<b>4</b>	20 10 11	A	
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42% 0	\$0.00	NA 0
T-4.1	Unavailable	31	\$2,675,611.92	77.58% 0	\$0.00	NA 0
Total		38	\$3,448,754.39	100% 0	\$0.00	0
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39% 0	\$0.00	NA 0
	Unavailable	26	\$5,431,089.00	50.61% 0	\$0.00	NA 0
Total		57	\$10,731,839.44	100% 0	\$0.00	0
		$\bot$				
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85% 0	\$0.00	NA 0
	Unavailable	2	\$374,496.54	15% 0	\$0.00	NA 0
Total		15	\$2,496,191.03	100% 0	\$0.00	0

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31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6% 0	0 \$0.00	NA	10
	Unavailable	155	\$31,820,224.97	92.4% 0			-
Total		170	\$34,437,238.89	100% 0	0 \$0.00		0
<u> </u>		<del></del>		·	<u> </u>	1	4
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60		1	1	-1-1
<u> </u>	Unavailable	147	\$29,991,272.97	91.33% 0	1	1	
Total		163	\$32,839,126.57	100% 0	0 \$0.00	<del></del>	0
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82% 0	0 \$0.00	) NA	10
21391LZ 1 T	Unavailable	72	\$1,973,277.07	87.18% 0	1 1		
Total	Ullavaliauic	84	\$15,393,376.85	100% 0	1 1		0
	and Editional II C		<b>*</b> 0.62.200.76	10 2007 (	Φ0.00	NI/	#
31391LZZ1	WITMER FUNDING, LLC	8 60	\$963,208.76 \$8,463,396,58			1	-1-1
Total	Unavailable	60 <b>68</b>	\$8,463,396.58 <b>\$9,426,605.34</b>	89.78% 0 <b>100% 0</b>		1	A () 0
lotai	+	<u>Uo</u>	<b>⊅</b> 7,440,000.0-1	100 /0 0	φυ•υυ		1
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19% 0	0 \$0.00	NA	10
	Unavailable	37	\$7,052,179.86	47.81% 0	0 \$0.00	NA	4 <u>0</u>
Total		85	\$14,750,393.06	100% 0		1	0
				·			
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19% 0	0 \$0.00	NA	10
	Unavailable	84	\$15,277,811.78	40.81% 0		NA	10
Total		235	\$37,438,270.92	100% 0	0 \$0.00		0
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31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42% 0	·		<b>1</b> 0
	Unavailable	21	\$2,961,734.84	28.58% 0		1	10
Total		85	\$10,364,100.69	100% 0	0 \$0.00		0
<u> </u>	= := 5:397.00	<del></del>		<b></b>		4	otag
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45				++
	Unavailable	35	\$5,713,377.63			1	11
Total		63	\$9,857,867.08	100% 0	0 \$0.00	<del> </del>	0
<del></del>	TOTAL PEDEDAL DANK OF		<del></del>	· <del></del> '		<del></del>	$\mathcal{H}$
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71% 0	·		
	Unavailable	27	\$4,310,848.92	55.29% 0			
Total	<del></del>	54	\$7,796,730.45	100% 0	0 \$0.00	<del></del>	0
<u> </u>	- CONTRACT INC		<del></del>	·—————————————————————————————————————	<del>                                     </del>	<del></del>	+
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	10	\$1,417,417.01	33.52% 0	0 \$0.00	NA	١0

Total		33	\$4,229,108.23	100%	0	\$0.00		0
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31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	. 0
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0
Total		25	\$2,405,850.90	100%	0	\$0.00		0
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	. 0
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0
Total		19	\$2,359,249.66	100%	0	\$0.00		0
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	. 0
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0
Total		12	\$2,290,905.38	100%	0	\$0.00		0
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	. 0
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0
Total		89	\$15,001,345.42	100%	0	\$0.00		0
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	. 0
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0
Total		55	\$8,001,878.55	100%	0	\$0.00		0
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	. 0
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0
Total		34	\$3,982,730.91	100%	0	\$0.00		0
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA	. 0
	Unavailable	22	\$2,633,292.15	91.82%		\$0.00	NA	0
Total		26	\$2,867,906.48	100%	0	\$0.00		0
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%		\$0.00	NA	0
	Unavailable	72	\$13,379,485.64	76.45%		\$0.00	NA	1 1
Total		97	\$17,500,552.64	100%	0	\$0.00		0
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	.0

	Unavailable	307	\$46,752,635.90	77.1% 0	\$0.00	NA 0
Total	Unavanable	405	\$60,635,622.13	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		405	\$00,035,022.15	100% 0	\$0.00	U
	COUNTRYWIDE HOME					
31391M7L1	LOANS, INC.	5	\$655,800.00	6.55% 0	\$0.00	NA 0
	Unavailable	72	\$9,350,162.22	93.45% 0	\$0.00	NA 0
Total		77	\$10,005,962.22	100% 0	\$0.00	0
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21201M7M0	COUNTRYWIDE HOME	12	¢074.707.55	11.6% 0	¢0, 00	NAO
31391M7M9	LOANS, INC.	12	\$974,707.55	11.0% 0	\$0.00	NA 0
	Unavailable	57	\$7,426,699.36	88.4% 0	\$0.00	NA 0
Total		69	\$8,401,406.91	100% 0	\$0.00	0
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02% 0	\$0.00	NA 0
	Unavailable	19	\$2,087,283.98	51.98% 0	\$0.00	NA 0
Total		38	\$4,015,755.67	100% 0	\$0.00	0
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65% 0	\$0.00	NA 0
	Unavailable	22	\$2,339,152.32	66.35% 0	\$0.00	NA 0
Total		33	\$3,525,680.77	100% 0	\$0.00	0
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3% 0	\$0.00	NA 0
	Unavailable	16	\$1,686,785.15	63.7% 0	\$0.00	NA 0
Total		25	\$2,647,945.85	100% 0	\$0.00	0
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39% 0	\$0.00	NA 0
	Unavailable	16	\$2,253,600.00	76.61% 0	\$0.00	NA 0
Total		21	\$2,941,816.80	100% 0	\$0.00	0
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51% 0	\$0.00	NA 0
	Unavailable	24	\$3,275,813.66	52.49% 0	\$0.00	NA 0
Total		46	\$6,240,780.13	100% 0	\$0.00	0
2422475452	210,777,127,127,127,127,127		DO # 0 202 62	22 00 00	<b>.</b>	77.1.0
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09% 0	\$0.00	NA 0
m 1	Unavailable	15	\$2,030,710.20	67.91% 0	\$0.00	NA 0
Total		22	\$2,990,092.83	100% 0	\$0.00	0
21201MADO		4	Φ544.527.00	14.560(0)	Φ0.00	NIA O
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56% 0	\$0.00	NA 0
Total	Unavailable	23	\$3,195,193.56	85.44% 0	\$0.00	NA 0
Total	+	27	\$3,739,731.46	100% 0	\$0.00	0
21201MAC7	CHNTDHET MODTCACE INC	1 1	¢1 526 764 22	20.060/ 0	\$0.00	NI A
31391MAC7	SUNTRUST MORTGAGE INC.	25	\$1,526,764.23	30.96% 0	\$0.00	NA 0
Total	Unavailable	25	\$3,405,071.92 <b>\$4,931,836.15</b>	69.04% 0	\$0.00	NA 0
Total		36	φ <del>4</del> ,731,030.13	100% 0	\$0.00	U
31391MAD5	CHNTDHET MODTCACE INC	10	\$2,600,158.14	8.65% 0	\$0.00	NIAO
PIDTIMIADS	SUNTRUST MORTGAGE INC.	10	ֆ∠,ԾԾԾ,138.14	0.UJ% U	\$U.UU	NA0

Unavailable	116	\$27,446,910.15	91.35% 0	\$0.00	NA 0
	126	\$30,047,068.29	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05% 0	\$0.00	NA 0
Unavailable	36	\$8,344,289.96	77.95% 0	\$0.00	NA 0
	46	\$10,704,451.76	100% 0	\$0.00	0
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SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09% 0	\$0.00	NA 0
Unavailable		\$14,721,336.07		\$0.00	NA 0
	75	\$17,973,534.91	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69% 0	\$0.00	NA 0
Unavailable	48	\$11,603,260.95	98.31% 0	\$0.00	NA 0
	49	\$11,803,260.95	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13% 0	\$0.00	NA 0
Unavailable	61	\$13,665,993.79	87.87% 0	\$0.00	NA 0
	69	\$15,552,206.24	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	2	\$359,450,79	32.66% 0	\$0.00	NA 0
	4				NA 0
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SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07% 0	\$0.00	NA 0
Unavailable	32	\$2,168,731.44	82.93% 0	\$0.00	NA 0
	39	\$2,615,131.44	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06% 0	\$0.00	NA 0
Unavailable	28	\$1,904,793.65	77.94% 0	\$0.00	NA 0
	36	\$2,443,848.42	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89% 0	\$0.00	NA 0
Unavailable	20	\$1,396,107.16	58.11% 0	\$0.00	NA 0
	35	\$2,402,499.12	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05% 0	\$0.00	NA 0
Unavailable	29	\$1,938,518.28	79.95% 0	\$0.00	NA 0
	37	\$2,424,642.86	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85% 0	\$0.00	NA 0
Unavailable	30	\$1,980,209.77	63.15% 0	\$0.00	NA 0
	49	\$3,135,530.69	100% 0	\$0.00	0
SUNTRUST MORTCAGE INC	11	\$688 056 <i>1</i> 7	25 88% 0	00.02	NA 0
Unavailable	35	\$1,970,257.72	/4.1 <i>2%</i>  0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC.   10	SUNTRUST MORTGAGE INC.   10   \$2,360,161.80	SUNTRUST MORTGAGE INC.   10   \$2,360,161.80   22.05%   0	126   \$30,047,068.29   100 % 0   \$0.00

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Total		46	\$2,658,314.19	100%	\$0.00	0
31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72% (	\$0.00	NA 0
·	Unavailable	7	\$435,998.75	40.28%		NA 0
Total		16	\$1,082,535.78	100%	1 1	0
		$\bot$				
31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	†	NA 0
	Unavailable	25	\$2,606,045.03	63.67%	1 1	NA 0
Total		39	\$4,092,828.71	100%	\$0.00	0
31391MB77	Unavailable	9	\$1,360,973.31	100% (	\$0.00	NA 0
Total		9	\$1,360,973.31	100%		0
31391MB85	Unavailable	12	\$1,735,846.21	100%		NA 0
Total		12	\$1,735,846.21	100%	\$0.00	0
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31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	\$0.00	NA 0
Total		23	\$3,122,075.97	100%	\$0.00	0
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31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	\$0.00	NA 0
Total		10	\$1,070,042.89	100%	\$0.00	0
	DIGHODS CATE		<del></del>		-	
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	\$0.00	NA 0
Total		19	\$2,826,520.73	100%	\$0.00	0
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	\$0.00	NA 0
Total		62	\$4,244,121.34	100%	\$0.00	0
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31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	\$0.00	NA 0

Total		95	\$6,177,442.23	100%	\$0.00	0
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31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	\$0.00	NA 0
Total		119	\$20,076,061.59	100%	\$0.00	0
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	\$0.00	NA 0
Total		50	\$8,044,998.21	100%	\$0.00	0
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	\$0.00	NA 0
Total		59	\$10,053,888.86	100%	\$0.00	0
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	\$0.00	NA 0
Total		61	\$10,068,980.52	100%	\$0.00	0
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	\$0.00	NA 0
Total		38	\$2,574,390.61	100%	\$0.00	0
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	\$0.00	NA 0
Total		19	\$2,403,210.76	100%	\$0.00	0
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	3	\$452,361.91	23.35% 0	\$0.00	NA	0
Total	CORPORATION	12	\$1,937,476.96	100% 0	\$0.00		0
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31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08% 0	\$0.00	NA	0
Total		63	\$10,047,135.71	100% 0	\$0.00		0
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31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7% 0	\$0.00	NA	0
Total		23	\$1,948,691.39	100% 0	\$0.00		0
							Ц
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100% 0	\$0.00	NA	0
Total		149	\$18,917,421.66	100% 0	\$0.00		0
							$\prod$
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100% 0	\$0.00	NA	0
Total		67	\$7,704,567.53	100% 0	\$0.00		0
							$\prod$
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100% 0	\$0.00		0
Total		29	\$2,474,218.51	100% 0	\$0.00		0
							Ц
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100% 0	\$0.00	NA	0
Total		100	\$15,573,229.73	100% 0	\$0.00		0
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31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100% 0	\$0.00	NA	0
Total		75	\$10,816,033.99	100% 0	\$0.00		0
							Ц
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100% 0	\$0.00	NA	0
Total		71	\$9,147,944.78	100% 0	\$0.00		0

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

	PHH MORTGAGE SERVICES	5	\$735,300.00	25.82% (	\$0.00	NA	0
Total	CORPORATION	23	\$2,848,082.10	100%	\$0.00		0
Total			Ψ2,0-10,002.10	100 /6	φοισσ		Ť
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27% (	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	\$0.00	NA	.0
Total		22	\$2,897,489.57	100%	\$0.00		0
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31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	\$0.00	NA	. 0
Total		11	\$1,497,979.61	100%	\$0.00		0
							${m m eta}$
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	\$0.00	NA	.0
Total		69	\$4,244,977.68	100%	\$0.00		0
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31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	\$0.00	NA	.0
Total		58	\$3,170,969.80	100%	\$0.00		0
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31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13% (	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	\$0.00	NA	.0
Total		23	\$1,167,564.38	100%	\$0.00		0
							${m m eta}$
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73% (	\$0.00	NA	.0
Total		92	\$15,062,007.24	100%	\$0.00		0
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31391MEA7	BISHOPS GATE	57	\$5,582,215.61	100%	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST			!				
Total		57	\$5,582,215.61	100%	0	\$0.00		0
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0
Total		60	\$5,887,199.71	100%	0	\$0.00		0
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0
Total	COM ORDITO.	54	\$10,071,987.93	100%	0	\$0.00		0
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0
Total		68	\$9,039,893.51	100%	0	\$0.00		0
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	, 0
Total		78	\$15,982,871.64	100%	0	\$0.00		0
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0
Total		74	\$14,451,344.03	100%	0	\$0.00		0
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0
Total		71	\$14,905,615.84	100%	0	\$0.00		0
31391MEW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA	0
Total		19	\$2,173,624.03	100%	0	\$0.00		0
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$7,600,370.76	94.31%	0	\$0.00	NA	.0

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PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69% 0	\$0.00	NA	0
	49	\$8,059,209.36	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33% 0	\$0.00	NA	0
	87	\$15,080,465.64	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% 0	\$0.00	NA	0
	41	\$6,024,337.62	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100% 0	\$0.00		Ш
	63	\$8,604,073.16	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100% 0	\$0.00	NA	0
	13	\$1,397,830.30	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% 0	\$0.00	NA	0
	135	\$18,953,775.02	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100% 0	\$0.00	NA	0
	114	\$20,778,695.95	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100% 0	\$0.00		Ц
	109	\$20,821,123.00	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% 0	\$0.00		Ш
	112	\$20,839,577.08	100% 0	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  135  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  135  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  119  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  1109  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  1109	CORPORATION   3   \$458,838.60   49   \$8,059,209.36	CORPORATION 49 \$8,059,209.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$1,406,743.36 9.33% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$6,024,337.62 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$6,024,337.62 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 63 \$8,604,073.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,397,830.30 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,397,830.30 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,397,830.30 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 135 \$18,953,775.02 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 114 \$20,778,695.95 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 114 \$20,778,695.95 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 114 \$20,778,695.95 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$20,821,123.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 109 \$20,821,123.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$20,821,123.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$20,821,123.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$20,821,123.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 119 \$20,821,123.00 100% 0	CORPORATION   3   \$458,838.60   5.69% 0   \$0.00	CORPORATION   3   \$438,838.60   5.09% 0   \$0.00   NA

31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100% 0	\$0.00	NA	)
Total		119	\$21,736,098.56	100% 0	\$0.00	(	)
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31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100% 0	\$0.00	NA	)
Total		116	\$15,842,205.42	100% 0	\$0.00		)
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100% 0	\$0.00	NA	)
Total		107	\$15,269,806.15	100% 0	\$0.00		)
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100% 0	\$0.00	NA	)
Total		96	\$14,440,411.73	100% 0	\$0.00		)
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100% 0	\$0.00	NA	)
Total		41	\$6,555,075.43	100% 0	\$0.00		)
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26% 0	\$0.00	NA	)
Total		82	\$14,118,658.31	100% 0	\$0.00	(	)
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13% 0	\$0.00	NA	)
Total		18	\$2,682,331.81	100% 0	\$0.00		)
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100% 0	\$0.00	NA	)
Total		100	\$15,925,850.64	100% 0	\$0.00	(	)
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31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100% 0	\$0.00	NA	)
Total		37	\$5,973,274.26	100% 0	\$0.00		)
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31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5% 0	\$0.00	NA 0
Total		107	\$20,114,074.87	100% 0	\$0.00	0
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31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100% 0	\$0.00	NA 0
Total		3	\$557,983.93	100% 0	\$0.00	0
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31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52% 0	\$0.00	NA 0
Total		120	\$8,696,305.47	100% 0	\$0.00	0
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22% 0	\$0.00	NA 0
Total		123	\$7,774,099.68	100% 0	\$0.00	0
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76% 0	\$0.00	NA 0
Total		116	\$11,407,916.82	100% 0	\$0.00	0
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14% 0	\$0.00	NA 0
Total		72	\$6,910,037.97	100% 0	\$0.00	0
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56% 0	\$0.00	NA 0
Total		27	\$4,036,575.24	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03% 0	\$0.00	NA 0
	111	\$19,842,439.23	100% 0	\$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03% 0	\$0.00	NA 0
	98	\$14,986,655.70	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42% 0	\$0.00	NA 0
	57	\$10,062,723.52	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54% 0	\$0.00	NA 0
	84	\$15,123,798.86	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11% 0	\$0.00	NA 0
	30	\$4,512,578.59	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100% 0	\$0.00	NA 0
	143	\$21,640,694.20	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100% 0	\$0.00	NA 0
	95	\$14,945,688.24	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  111  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  12  98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  84  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  95  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  143  BISHOPS GATE RESIDENTIAL MORTGAGE 102	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  111 \$19,842,439.23 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  12 \$1,653,638.08 11.03% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$14,986,655.70 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$3,563,871.00 35.42% 0  57 \$10,062,723.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  43 \$7,480,528.86 49.46% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$15,123,798.86 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  57 \$3,966,120.20 87.89% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  58 \$3,966,120.20 87.89% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$14,945,688.24 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  143 \$21,640,694.20 100% 0  TRUST  143 \$21,640,694.20 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  143 \$21,640,694.20 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  144 \$21,640,694.20 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$14,945,688.24 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  95 \$14,945,688.24 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 102 \$16,073,185.00 100% 0	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION  111 \$19,842,439.23 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MO

Total		102	\$16,073,185.00	100%	0	\$0.00		0
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31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0
Total		57	\$8,475,122.36	100%	0	\$0.00		0
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31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0
Total		98	\$19,980,064.00	100%	0	\$0.00		0
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31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0
Total		54	\$10,833,569.47	100%	0	\$0.00		0
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31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0
Total		32	\$4,847,913.60	100%	0	\$0.00		0
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31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0
Total		131	\$18,014,161.00	100%	0	\$0.00		0
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31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0
Total		100	\$18,954,292.12	100%	0	\$0.00		0
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31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0
Total		80	\$11,673,889.28	100%	0	\$0.00		0
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31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0
Total		16	\$2,160,007.71	100%	0	\$0.00		0
31391MGD9		25	\$1,430,413.64	78.85%	0	\$0.00	NA	0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15% 0	\$0.00	NA
Total		29	\$1,814,006.52	100% 0	\$0.00	(
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16% 0	\$0.00	NA
Total		22	\$1,673,203.56	100% 0	\$0.00	(
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52% 0	\$0.00	NA
Total		48	\$3,697,061.49	100% 0	\$0.00	(
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37% 0	\$0.00	NA
Total		97	\$14,947,058.77	100% 0	\$0.00	(
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100% 0		NA
Total		7	\$1,035,126.03	100% 0	\$0.00	(
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100% 0	\$0.00	NA
Total		19	\$4,213,320.00	100% 0	\$0.00	(
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48% 0	\$0.00	NA
Total		29	\$5,356,288.23	100% 0	\$0.00	(
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63% 0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0
Total		19	\$3,672,801.16	100%	0	\$0.00		0
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0
Total		63	\$9,963,958.00	100%	0	\$0.00		0
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	. 0
Total		82	\$5,610,717.48	100%	0	\$0.00		0
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0
Total		93	\$5,883,430.66	100%	0	\$0.00		0
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	. 0
Total		78	\$7,660,959.38	100%	0	\$0.00		0
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	. 0
Total		63	\$6,253,284.50	100%	0	\$0.00	-	0
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	. 0
Total		36	\$4,967,490.68	100%	0	\$0.00		0
31391MGX5	BISHOPS GATE	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64% 0	\$0.00	NA 0
Total		25	\$3,574,644.95	100% 0	\$0.00	0
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33% 0	\$0.00	NA 0
Total		25	\$3,303,445.92	100% 0	\$0.00	0
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9% 0	\$0.00	NA 0
Total		71	\$4,280,138.78	100% 0	\$0.00	0
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11% 0	\$0.00	NA 0
Total		100	\$20,836,645.04	100% 0	\$0.00	0
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15% 0	\$0.00	NA 0
Total		59	\$9,981,874.92	100% 0	\$0.00	0
31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68% 0	\$0.00	NA 0
Total		53	\$10,027,232.91	100% 0	\$0.00	0
31391МНЕ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81% 0	\$0.00	NA 0
Total		54	\$10,080,424.19	100% 0	\$0.00	0

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31391MU84	SAVINGS BANK	53	\$5,987,913.57	100% 0	\$0.00	NA	Ш
Total		53	\$5,987,913.57	100% 0	\$0.00		0
31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100% 0	\$0.00	NA	0
Total		56	\$6,047,892.13	100% 0	\$0.00		0
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31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65% 0	\$0.00	NA	0
	Unavailable	148	\$9,459,438.93	63.35% 0	\$0.00	NA	0
Total		236	\$14,931,531.96	100% 0	\$0.00		0
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18% 0	\$0.00	NA	0
	Unavailable	36	\$2,006,904.07	53.82% 0	\$0.00	NA	0
Total		70	\$3,728,901.36	100% 0	\$0.00		0
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69% 0	\$0.00	NA	0
	Unavailable	132	\$15,721,970.15	52.31% 0	\$0.00	NA	0
Total		250	\$30,053,626.83	100% 0	\$0.00		0
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31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21% 0	\$0.00	NA	Ш
	Unavailable	154	\$18,381,974.30	67.79% 0	\$0.00	NA	0
Total		224	\$27,114,290.47	100% 0	\$0.00		0
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07% 0	\$0.00	NA	
	Unavailable	142	\$17,162,062.22	37.93% 0	\$0.00	NA	0
Total		377	\$45,246,774.11	100% 0	\$0.00		0
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32% 0	\$0.00	NA	0
	Unavailable	145	\$17,231,416.41	51.68% 0	\$0.00	NA	0
Total		277	\$33,339,660.90	100% 0	\$0.00		0
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31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33% 0	\$0.00	NA	Н
	Unavailable	121	\$14,396,061.72	37.67% 0	\$0.00	NA	0
Total		321	\$38,213,471.39	100% 0	\$0.00		0
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66% 0	\$0.00	NA	0

	Unavailable	124	\$14,764,372.52	54.34% 0	\$0.00	NA 0
Total	Chavanaoic	230	\$27,169,801.20		\$0.00	0
10tai		250	φ21,102,001.20	100 /0 0	φυ.υυ	
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84		\$0.00	NA 0
	Unavailable	126	\$13,705,934.69	60.59% 0	\$0.00	NA 0
Total		210	\$22,620,316.53	100% 0	\$0.00	0
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55% 0	\$0.00	NA 0
	Unavailable	67	\$4,740,381.07	72.45% 0	\$0.00	NA 0
Total		93	\$6,543,163.65	100% 0	\$0.00	0
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22% 0	\$0.00	NA 0
	Unavailable	234	\$15,491,776.24	46.78% 0	\$0.00	NA 0
Total		490	\$33,118,454.39	100% 0	\$0.00	
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95 \$1,164,600.00		\$0.00 \$0.00	NA 0
Total	Unavailable	50	\$1,164,600.00 \$10,334,686.95		\$0.00 <b>\$0.00</b>	NA 0
1044			ΨΙΟΙΟ	100,0	Ψοτο	
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00		\$0.00	NA 0
	Unavailable	12	\$2,428,200.00		\$0.00	NA 0
Total		75	\$13,920,330.00	100% 0	\$0.00	0
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69% 0	\$0.00	NA 0
	Unavailable	89	\$10,270,004.88	39.31% 0	\$0.00	NA 0
Total		224	\$26,128,672.08	100% 0	\$0.00	0
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06% 0	\$0.00	NA 0
	Unavailable	93	\$11,142,543.15		\$0.00	NA 0
Total		182	\$21,452,797.38	100% 0	\$0.00	0
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82% 0	\$0.00	NA 0
	Unavailable	211	\$24,263,975.70		\$0.00	NA 0
Total		327	\$37,807,378.92	100% 0	\$0.00	0
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6% 0	\$0.00	NA 0
	Unavailable	31	\$3,705,359.38	76.4% 0	\$0.00	NA 0
Total		41	\$4,850,031.51	100% 0	\$0.00	0
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31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59% 0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	90	\$17,587,760.46	55.41% 0	\$0.00	NA 0
Total	Onavanaoic	164	\$31,742,815.98	100% 0	\$0.00	0
Total		104	ψ31,742,013.70	100 /6 0	Ψ0.00	
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34% 0	\$0.00	NA 0
	Unavailable	115	\$21,936,430.56	60.66% 0	\$0.00	NA 0
Total		190	\$36,162,105.32	100% 0	\$0.00	0
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01% 0	\$0.00	NA 0
	Unavailable	65	\$12,674,202.78	45.99% 0	\$0.00	NA 0
Total		141	\$27,559,080.08	100% 0	\$0.00	0
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12% 0	\$0.00	NA 0
	Unavailable	42	\$8,035,948.70	46.88% 0	\$0.00	NA 0
Total		90	\$17,140,065.75	100% 0	\$0.00	0
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22% 0	\$0.00	NA 0
	Unavailable	56	\$10,351,669.24	70.78% 0	\$0.00	NA 0
Total		78	\$14,626,121.18	100% 0	\$0.00	0
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100% 0	\$0.00	NA 0
Total		17	\$2,153,741.52	100% 0	\$0.00	0
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6% 0	\$0.00	NA 0
	Unavailable	39	\$5,351,285.16	22.4% 0	\$0.00	NA 0
Total		171	\$23,891,630.82	100% 0	\$0.00	0
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67% 0	\$0.00	NA 0
	Unavailable	25	\$3,058,210.92	29.33% 0	\$0.00	NA 0
Total		84	\$10,425,681.60	100% 0	\$0.00	0
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77% 0	\$0.00	NA 0
Total	Unavailable	7 12	\$1,405,129.25 \$2,372,300,41	59.23% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		12	\$2,372,309.41	100% 0	<b>ቅ</b> ሀ.ሀሀ	U
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48% 0	\$0.00	NA 0
	Unavailable	1	\$187,500.00	7.52% 0	\$0.00	NA 0

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Total		13	\$2,491,815.67	100% 0	\$0.00		0
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31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98% 0	\$0.00	NA	0
	Unavailable	2	\$414,000.00	24.02% 0	\$0.00	NA	0
Total		9	\$1,723,600.00	100% 0	\$0.00		0
2122177712			<b></b>	000=~	40.00		
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87% 0		NA	т
	Unavailable	12	\$2,307,050.00	19.13% 0		NA	11
Total		64	\$12,061,600.00	100% 0	\$0.00		0
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47% 0	\$0.00	NA	0
	Unavailable	9	\$1,770,200.00	14.53% 0		NA	$\boldsymbol{\tau}$
Total		61	\$12,181,600.00	100% 0			0
							Ш
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46% 0		NA	11
	Unavailable	5	\$876,200.00	6.54% 0		NA	0
Total		75	\$13,403,869.00	100% 0	\$0.00		0
31391MXA6	DDC MODTC A CE COMBANIV	60	\$12.522.452.70	90.52% 0	\$0.00	NI A	0
31391MA0	RBC MORTGAGE COMPANY	60 8	\$12,523,453.79	90.32% 0		NA NA	11
Total	Unavailable	68	\$1,311,200.00 <b>\$13,834,653.79</b>	9.48% 0 100% 0		NA	0
Total		00	φ13,034,033.77	100 /6 0	ψ0.00		U
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99% 0	\$0.00	NA	0
	Unavailable	6	\$1,363,800.00	28.01% 0	1	NA	-
Total		28	\$4,868,350.00	100% 0			0
							Ш
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37% 0	\$0.00	NA	0
	Unavailable	6	\$772,300.00	14.63% 0	\$0.00	NA	0
Total		31	\$5,278,577.74	100% 0	\$0.00		0
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96% 0	\$0.00	NA	0
51391WIXD0	Unavailable	50	\$708,800.00	11.04% 0		NA NA	$\boldsymbol{\tau}$
Total	Chavanaoic	35	\$6,418,370.00	100% 0		NA	0
1041		- 55	ψο, 110,570.00	100 /6 0	φοισσ		Ť
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38% 0	\$0.00	NA	0
	Unavailable	7	\$1,119,070.72	13.62% 0	\$0.00	NA	0
Total		42	\$8,218,920.72	100% 0	\$0.00		0
21201147/17	DDC MODECA CE COMBANIV	20	Φ5 000 110 00	90.207.0	¢0.00	NT A	
31391MXJ7	RBC MORTGAGE COMPANY Unavailable	28	\$5,000,110.00 \$599,300.00	89.3% 0 10.7% 0		NA NA	
Total	Onavanaule	31	\$5,599,410.00	10.7% 0		INA	0
			<i>***</i> ,***,*****************************	200 /0 0	Ψ0.00		Ť
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62% 0	\$0.00	NA	0
	Unavailable	2	\$380,800.00	20.38% 0	\$0.00	NA	0
Total		12	\$1,868,350.00	100% 0	\$0.00		0

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31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19% 0	\$0.00	NA	0
	Unavailable	14	\$2,621,550.00	25.81% 0	\$0.00	NA	
Total		55	\$10,157,200.00	100% 0	\$0.00		0
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69% 0	\$0.00	NA	0
	Unavailable	13	\$2,257,300.00	16.31% 0	\$0.00	NA	0
Total		70	\$13,837,320.00	100% 0	\$0.00		0
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37% 0	\$0.00	NA	0
	Unavailable	7	\$1,197,900.00	11.63% 0	\$0.00	NA	-
Total		53	\$10,303,860.99	100% 0	\$0.00		0
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39% 0	\$0.00	NA	0
5137111113	Unavailable	4	\$908,000.00	31.61% 0	\$0.00	NA	$\boldsymbol{T}$
Total	Chavanaore	17	\$2,872,746.19	100% 0	\$0.00	1111	0
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17% 0	\$0.00	NA	0
51371111102	Unavailable	2	\$540,300.00	11.83% 0	\$0.00	NA	-
Total	Oliu valiaolo	22	\$4,567,339.70	100% 0	\$0.00	1111	0
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28% 0	\$0.00	NA	0
51391WIX W 6	Unavailable	12	\$2,448,000.00	15.72% 0	\$0.00	NA	1
Total	Onuvandoro	78	\$15,573,874.27	100% 0	\$0.00	1171	0
							Ц
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15% 0	\$0.00	NA	
L	Unavailable	6	\$874,100.00	5.85% 0	\$0.00	NA	m
Total		81	\$14,930,050.00	100% 0	\$0.00		0
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51% 0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	6.49% 0	\$0.00	NA	
Total		22	\$3,928,550.00	100% 0	\$0.00		0
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63% 0	\$0.00	NA	Λ
51371W11D7	Unavailable	5	\$903,400.00	6.37% 0	\$0.00	NA	
Total	Onavanable	75	\$14,184,650.00	100% 0	\$0.00 \$0.00	IVA	0
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8% 0	\$0.00	NA	0
	Unavailable	29	\$4,914,144.18	98.2% 0	\$0.00	NA	0
Total		30	\$5,004,056.70	100% 0	\$0.00		0
31391MYF4	UNIVERSAL MORTGAGE	6	\$841,160.00	21.29% 0	\$0.00	NA	0
<del>                                     </del>	CORPORATION Unavailable	20	\$3,110,695.12	78.71% 0	\$0.00	NA	0
Total	C na vanaore	26	\$3,951,855.12	100% 0	\$0.00	11/7	0
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31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	.0
	Unavailable	17	\$2,738,894.84	68.34%	J	\$0.00	NA	.0
Total		25	\$4,007,663.88	100%	<u>)                                    </u>	\$0.00		0
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%		\$0.00	NA	₩
	Unavailable	33	\$4,487,215.00	79.58%		\$0.00	NA	.0
Total	!	43	\$5,638,430.81	100%	)	\$0.00		0
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	.0
	Unavailable	24	\$3,826,525.00	88.93%	_	\$0.00	NA	.0
Total		28	\$4,302,875.00	100%	<u>J</u>	\$0.00		0
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0
	Unavailable	22	\$3,375,748.90	65.08%	J	\$0.00	NA	.0
Total		38	\$5,187,073.90	100%	<u>)</u>	\$0.00		0
<b></b>		<del></del>		——	<u> </u>			4
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	_	\$0.00	NA	ш
	Unavailable	20	\$3,165,200.00	67.04%	-1	\$0.00	NA	1.1
Total		30	\$4,721,355.00	100% 0	)	\$0.00		0
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00			\$0.00	NA	0
	Unavailable	17	\$2,376,496.00	52.5%		\$0.00	NA	0
Total	!	30	\$4,526,396.00	100%	)	\$0.00		0
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	.0
	Unavailable	35	\$5,838,700.00		_	\$0.00	NA	.0
Total		44	\$6,793,400.00	100%	<u>)                                    </u>	\$0.00		0
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100% 0	0	\$0.00	NA	0
Total		20	\$2,955,945.16	100%	_	\$0.00		0
					<u> </u>			$\coprod$
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100% 0	- 1	\$0.00	NA	0
Total		26	\$3,684,049.04	100% 0	1	\$0.00		0
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100% 0	0	\$0.00	NA	0
Total		18	\$2,596,476.10	100%	_	\$0.00		0
31391N6Q9		523	\$65,469,798.16	26.13%	0	\$0.00	NA	.0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	1,266	\$185,104,287.63	73.87% 0	\$0.00	NA 0
Total		1,789	\$250,574,085.79	100% 0	\$0.00	0
		$\Box$				
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53% 0	\$0.00	NA 0
	Unavailable	166	\$22,914,029.48	69.47% 0	\$0.00	NA 0
Total		246	\$32,984,854.48	100% 0	\$0.00	0
31391N6U0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9% 0	\$0.00	NA 0
	Unavailable	1,975	\$366,067,776.55	67.1% 0	\$0.00	NA 0
Total		3,073	\$545,545,716.96	100% 0	\$0.00	0
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84% 0	\$0.00	NA 0
	Unavailable	1,461	\$266,591,034.52	76.16% 0	\$0.00	NA 0
Total		1,940	\$350,039,913.44	100% 0	\$0.00	0
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74% 0	\$0.00	NA 0
	Unavailable	280	\$36,476,367.09	84.26% 0	\$0.00	NA 0
Total		333	\$43,290,214.30	100% 0	\$0.00	0
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00		\$0.00	NA 0
-m 4-1	Unavailable	183	\$12,129,846.13 \$15,704,701,13		\$0.00	NA 0
Total	<del> </del>	238	\$15,794,791.13	100% U	\$0.00	<u>v</u>
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33		\$0.00	NA 0
	Unavailable	199	\$19,615,561.82	79.68% 0	\$0.00	NA 0
Total		250	\$24,616,687.15	100% 0	\$0.00	0
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63% 0	\$0.00	NA 0
	Unavailable	26	\$5,914,988.71	72.37% 0	\$0.00	NA 0
Total		37	\$8,172,959.43	100% 0	\$0.00	0
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43% 0	\$0.00	NA 0
	Unavailable	34	\$5,309,314.93	85.57% 0	\$0.00	NA 0
Total		41	\$6,204,414.93		\$0.00	0
		$\top$				
31391NAD3	Unavailable	2	\$252,013.33	100% 0	\$0.00	NA 0

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Total		2	\$252,013.33	100% 0	\$0.00		0
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31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08% 0	\$0.00	NA	0
	Unavailable	76	\$10,654,727.39	75.92% 0	\$0.00	NA	0
Total		103	\$14,033,228.39	100% 0	\$0.00		0
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31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01% 0	\$0.00	NA	0
	Unavailable	117	\$20,137,205.80	81.99% 0	\$0.00	NA	0
Total		146	\$24,561,620.80	100% 0	\$0.00	(	0
	2011/201/201/201/201/201/201/201/201/201						+
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01% 0	\$0.00	NA	4
	Unavailable	23	\$4,637,354.59	69.99% 0	\$0.00	NA	0
Total		33	\$6,625,604.59	100% 0	\$0.00		0
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82% 0	\$0.00	NA	0
	Unavailable	76	\$14,894,770.93	71.18% 0	\$0.00	NA	0
Total		111	\$20,926,695.93	100% 0	\$0.00		0
							_
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07% 0	\$0.00	NA	0
	Unavailable	86	\$15,724,422.69	73.93% 0	\$0.00	NA	0
Total		117	\$21,269,555.74	100% 0	\$0.00		0
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38% 0	\$0.00	NA	0
	Unavailable	250	\$54,804,273.14	84.62% 0	\$0.00	NA	0
Total		293	\$64,763,011.78	100% 0	\$0.00		0
							_
31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2% 0	\$0.00	NA	0
	Unavailable	412	\$90,129,818.05	88.8% 0	\$0.00	NA	0
Total		465	\$101,499,977.69	100% 0	\$0.00		0
	COLINTRAVAIDE HOME						+
31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26% 0	\$0.00	NA	4
TD 4.1	Unavailable	270	\$59,385,985.13	82.74% 0	\$0.00	NA	U D
Total		328	\$71,773,600.04	100% 0	\$0.00		U
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52% 0	\$0.00	NA	0
	Unavailable	386	\$84,492,390.09	86.48% 0	\$0.00	NA	0
Total		447	\$97,704,707.26	100% 0	\$0.00		0

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21221777	COUNTRYWIDE HOME		\$400 C47 04	22.17.0	<b>.</b>		
31391NBB6	LOANS, INC.	5	\$402,645.21	23.17% 0	\$0.00		#
	Unavailable	13	\$1,334,905.37	76.83% 0	\$0.00	NA	0
Total		18	\$1,737,550.58	100% 0	\$0.00		0
	COUNTRYWIDE HOME						$\dagger\dagger$
31391NBD2	LOANS, INC.	20	\$2,665,022.00	20.38% 0	\$0.00	NA	0
	Unavailable	54	\$10,412,058.18	79.62% 0	\$0.00	NA	0
Total		74	\$13,077,080.18	100% 0	\$0.00		0
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87% 0	\$0.00	NA	0
	Unavailable	202	\$30,629,268.12	80.13% 0	\$0.00	NA	0
Total		260	\$38,223,897.12	100% 0	\$0.00		0
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77% 0	\$0.00	NA	0
	Unavailable	16	\$2,986,136.70	87.23% 0	\$0.00	NA	0
Total		19	\$3,423,255.81	100% 0	\$0.00		0
31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23% 0	\$0.00	NA	0
	Unavailable	17	\$2,512,743.00	73.77% 0	\$0.00	NA	0
Total		23	\$3,406,293.00	100% 0	\$0.00		0
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84% 0	\$0.00	NA	0
	Unavailable	31	\$4,100,542.08	86.16% 0	\$0.00	NA	0
Total		35	\$4,759,369.46	100% 0	\$0.00		0
31391NBK6	Unavailable	3	\$273,487.18	100% 0	\$0.00	NA	0
Total		3	\$273,487.18	100% 0	\$0.00		0
31391NBL4	Unavailable	3	\$251,227.03	100% 0	\$0.00	NA	0
Total		3	\$251,227.03	100% 0	\$0.00		0
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31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71% 0	\$0.00	NA	0
	Unavailable	12	\$2,649,322.58	90.29% 0	\$0.00	NA	0
Total		14	\$2,934,190.23	100% 0	\$0.00		0
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31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13% 0	\$0.00	NA	0
	Unavailable	28	\$3,283,593.32	94.87% 0	\$0.00	NA	0
Total		30	\$3,461,093.32	100% 0	\$0.00		0

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	COLINEDAMIDE HOME	+					H
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48% 0	\$0.00	NA	0
	Unavailable	22	\$3,322,216.80	53.52% 0	\$0.00	NA	0
Total		46	\$6,207,332.27	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98% 0	\$0.00	NA	Ц
	Unavailable	163	\$21,157,295.20	82.02% 0	\$0.00	NA	0
Total		199	\$25,796,739.79	100% 0	\$0.00		0
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29% 0	\$0.00	NA	0
	Unavailable	92	\$12,174,576.77	70.71% 0	\$0.00	NA	0
Total		130	\$17,218,314.77	100% 0	\$0.00		0
31391NBY6	COUNTRYWIDE HOME	34	\$5,960,399.00	29.22% 0	\$0.00	NA	0
013711 <b>ND</b> 10	LOANS, INC.						Ш
	Unavailable	74	\$14,434,562.87	70.78% 0	\$0.00	NA	
Total		108	\$20,394,961.87	100% 0	\$0.00		0
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06% 0	\$0.00	NA	0
	Unavailable	104	\$19,485,099.79	68.94% 0	\$0.00	NA	0
Total		154	\$28,262,270.79	100% 0	\$0.00		0
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15% 0	\$0.00	NA	0
	Unavailable	30	\$5,226,861.22	34.85% 0	\$0.00	NA	0
Total		96	\$15,000,304.72	100% 0	\$0.00		0
31391NC33	Unavailable	12	\$1,281,008.06	100% 0	\$0.00	NA	0
Total	O NAV. MINEST	12	\$1,281,008.06	100% 0	\$0.00	1111	0
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33% 0	\$0.00	NA	0
	Unavailable	69	\$3,470,859.71	52.67% 0	\$0.00	NA	0
Total		126	\$6,590,333.81	100% 0	\$0.00		0
	GOLD/MDY/WDT ***						H
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07% 0	\$0.00	NA	Н
	Unavailable	12	\$1,857,478.24	85.93% 0	\$0.00	NA	m
Total		14	\$2,161,678.24	100% 0	\$0.00		0
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03% 0	\$0.00	NA	0

	Unavailable	96	\$14,038,428.45	60.97% 0	\$0.00	NA	10
Total	Chavanaoic	168	\$23,024,090.23	100% 0	\$0.00		0
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31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62% 0	\$0.00	NA	70
	Unavailable	121	\$20,258,584.89	64.38% 0	\$0.00	NA	<b>1</b> 0
Total		204	\$31,465,709.58	100% 0	\$0.00	<del>-</del> -	0
		$\bot$				<b></b>	$\coprod$
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06% 0	\$0.00		
	Unavailable	182	\$12,318,875.91	64.94% 0	\$0.00		<b>1</b> 0
Total		282	\$18,970,120.67	100% 0	\$0.00		0
31391NCH2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4% 0	\$0.00	NA	10
	Unavailable	202	\$19,948,574.37	73.6% 0	\$0.00	NA	<b>1</b> 0
Total		274	\$27,105,123.21	100% 0	\$0.00	<u> </u>	0
31391NCJ8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76% 0	\$0.00	NA	70
	Unavailable	88	\$15,156,394.52	74.24% 0	\$0.00		70
Total		124	\$20,415,960.04	100% 0	\$0.00	<u> </u>	0
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07% 0	\$0.00	NA	7 0
	Unavailable	68	\$10,240,186.63	72.93% 0	\$0.00		10
Total		96	\$14,041,620.83	100% 0	\$0.00		0
31391NCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00		\$0.00		Ш
	Unavailable	15	\$1,683,147.79		\$0.00		_
Total		20	\$2,313,992.79	100% 0	\$0.00		0
31391NCP4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18% 0	\$0.00	NA	0
	Unavailable	73	\$12,791,669.56	68.82% 0	\$0.00		70
Total		114	\$18,587,789.56	100% 0	\$0.00		0
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31391NCQ2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61% 0	\$0.00		$\blacksquare$
	Unavailable	261	\$35,969,972.52	71.39% 0	\$0.00		77
Total		375	\$50,385,529.96	100% 0	\$0.00	<u></u>	0
31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15% 0	\$0.00	NA	10
<u> </u>	Unavailable	15	\$1,904,788.31	90.85% 0	\$0.00	NA	10

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Total		18	\$2,096,638.31	100% 0	\$0.00		0
31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95% 0	\$0.00	NA	0
	Unavailable	32	\$4,373,462.81	78.05% 0	\$0.00	NA	0
Total		42	\$5,603,268.81	100% 0	\$0.00	(	0
31391NCW9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72% 0	\$0.00	NA	0
	Unavailable	78	\$14,071,671.31	56.28% 0	\$0.00	NA	0
Total		143	\$25,001,133.49	100% 0	\$0.00		0
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31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17% 0	\$0.00	NA	0
	Unavailable	65	\$11,967,076.64	59.83% 0	\$0.00	NA	0
Total		112	\$20,000,901.97	100% 0	\$0.00	(	0
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01% 0	\$0.00	NA	0
	Unavailable	32	\$5,850,357.79	38.99% 0	\$0.00	NA (	0
Total		79	\$15,003,223.79	100% 0	\$0.00	(	0
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83% 0	\$0.00	NA	0
	Unavailable	103	\$18,543,760.28	74.17% 0	\$0.00	NA (	0
Total		143	\$25,002,304.86	100% 0	\$0.00	(	0
31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24% 0	\$0.00	NA	0
	Unavailable	21	\$2,640,813.27	39.76% 0	\$0.00	NA (	0
Total		54	\$6,641,480.92	100% 0	\$0.00	(	0
31391NDD0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32% 0	\$0.00	NA	0
	Unavailable	84	\$16,827,959.27	49.68% 0	\$0.00	NA	0
Total		179	\$33,870,807.85	100% 0	\$0.00	(	0
31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04% 0	\$0.00	NA	0
	Unavailable	100	\$18,947,422.36	53.96% 0	\$0.00	NA	0
Total		193	\$35,114,495.20	100% 0	\$0.00	(	0
							1
31391NDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36% 0	\$0.00	NA	0
	Unavailable	32	\$6,911,305.78	81.64% 0	\$0.00	NA (	0
Total		39	\$8,465,792.69	100% 0	\$0.00		0

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	COUNTDVAIDE HOME	+		<u>'</u>			${f H}$
31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6% 0	\$0.00	NA	Ш
	Unavailable	227	\$29,796,775.92	75.4% 0	\$0.00	NA	0
Total		301	\$39,516,490.92	100% 0	\$0.00		0
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31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00		\$0.00	NA	Н
	Unavailable	179	\$23,512,407.07	73.96% 0	\$0.00	NA	17
Total		243	\$31,789,794.07	100% 0	\$0.00		0
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9% 0	\$0.00	NA	0
	Unavailable	407	\$89,589,147.85	79.1% 0	\$0.00	NA	0
Total		518	\$113,266,529.85	100% 0	\$0.00		0
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5% 0	\$0.00	NA	0
	Unavailable	118	\$16,348,164.29	42.5% 0	\$0.00	NA	0
Total		303	\$38,465,542.90	100% 0	\$0.00		0
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31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73% 0	\$0.00	NA	0
	Unavailable	184	\$33,563,780.43	61.27% 0	\$0.00	NA	11
Total		335	\$54,775,702.43	100% 0	\$0.00		0
		+		<u> </u>			$ \mu $
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59% 0	\$0.00	NA	Ш
	Unavailable	273	\$18,742,139.97	61.41% 0	\$0.00	NA	$\mathbf{T}$
Total		455	\$30,518,952.70	100% 0	\$0.00		0
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14% 0	\$0.00	NA	0
	Unavailable	248	\$24,520,650.92	63.86% 0	\$0.00	NA	0
Total		390	\$38,394,991.73	11	\$0.00		0
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31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71% 0	\$0.00	NA	0
	Unavailable	564	\$123,660,903.39		\$0.00	NA	0
Total		673	\$146,713,271.68		\$0.00		0
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78% 0	\$0.00	NA	0
	Unavailable	127	\$17,772,155.99		\$0.00	NA	0
Total		188	\$25,310,161.99	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59% 0	\$0.00	NA	0
Unavailable	39	\$4,735,000.09	79.41% 0	\$0.00	NA	0
	52	\$5,962,772.49	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33% 0	\$0.00	NA	0
Unavailable	359	\$65,075,463.39	72.67% 0	\$0.00	NA	0
	513	\$89,553,796.49	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63% 0	\$0.00	NA	0
Unavailable	14	\$1,961,173.71	40.37% 0	\$0.00	NA	0
	40	\$4,858,284.71	100% 0	\$0.00		0
	$\bot$		$\longrightarrow \coprod$			Ш
COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01% 0	\$0.00	NA	0
Unavailable	41	\$2,601,519.01	73.99% 0	\$0.00	NA	0
	55	\$3,516,212.88	100% 0	\$0.00		0
	$\bot$		$\longrightarrow \coprod$			Ш
COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91% 0	\$0.00	NA	0
Unavailable	92	\$13,444,236.78	43.09% 0	\$0.00	NA	0
	242	\$31,198,541.83	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93% 0	\$0.00	NA	0
Unavailable	227	\$29,835,917.29	77.07% 0	\$0.00	NA	0
	296	\$38,710,891.09	100% 0	\$0.00		0
	$\bot$		$\longrightarrow \coprod$			Ш
COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88% 0	\$0.00	NA	0
Unavailable	225	\$15,167,335.74	66.12% 0	\$0.00	NA	0
	341	\$22,939,618.74	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52% 0	\$0.00	NA	0
Unavailable	200	\$19,669,060.49	61.48% 0	\$0.00	NA	0
	325	\$31,991,638.49	100% 0	\$0.00		0
			$\longrightarrow \coprod$			Ц
COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04% 0	\$0.00	NA	0
Unavailable	40	\$8,413,080.17	76.96% 0	\$0.00	NA	0
	50	\$10,931,731.96	100% 0	\$0.00		0
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COUNTRYWIDE HOME	105	\$20,860,656.31	31.35% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   13   13   13   15   15   15   15   15	LOANS, INC.  Unavailable  39 \$4,735,000.09  52 \$5,962,772.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  359 \$65,075,463.39  513 \$89,553,796.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$4,858,284.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,961,173.71  40 \$4,858,284.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$2,601,519.01  55 \$3,516,212.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$3,516,212.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$2,897,111.00  \$14 \$914,693.87  \$17,754,305.05  \$17,754,305.05  \$17,754,305.05  \$17,754,305.05  \$17,754,305.05  \$17,754,305.05  \$17,754,305.05  \$11,198,541.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$8,874,973.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  227 \$29,835,917.29  296 \$38,710,891.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  225 \$15,167,335.74  341 \$22,939,618.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,669,060.49  325 \$31,991,638.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$8,413,080.17  50 \$10,931,731.96	LOANS, INC.  Unavailable  39 \$4,735,000.09 79.41% 0  52 \$5,962,772.49 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  359 \$65,075,463.39 72.67% 0  513 \$89,553,796.49 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$2,897,111.00 59.63% 0  Unavailable  14 \$1,961,173.71 40.37% 0  40 \$4,858,284.71 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$914,693.87 26.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$2,601,519.01 73.99% 0  55 \$3,516,212.88 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  92 \$13,444,236.78 43.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  92 \$13,444,236.78 43.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  227 \$29,835,917.29 77.07% 0  296 \$38,710,891.09 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  227 \$29,835,917.29 77.07% 0  296 \$38,710,891.09 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  227 \$29,835,917.29 77.07% 0  296 \$38,710,891.09 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  225 \$15,167,335.74 66.12% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  225 \$15,167,335.74 66.12% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,669,060.49 61.48% 0  325 \$31,991,638.49 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$8,413,080.17 76.96% 0  50 \$10,931,731.96 100% 0	LOANS, INC.   13   \$1,227,772-40   20.59%   \$0.00   \$0.00   \$0.00   \$52   \$5,962,772.49   100%   0 \$0.00   \$	LOANS, INC.   13   \$1,227,77.240   20.59%   0 \$0.00   NA

	LOANS, INC.					
	Unavailable	250	\$45,678,730.48	68.65% 0	\$0.00	NA 0
Total		355	\$66,539,386.79	100% 0	\$0.00	0
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44% 0	\$0.00	NA 0
	Unavailable	24	\$1,243,721.02	55.56% 0	\$0.00	NA 0
Total		42	\$2,238,501.44	100% 0	\$0.00	0
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84% 0	\$0.00	NA 0
	Unavailable	56	\$2,668,014.31	76.16% 0	\$0.00	NA 0
Total		73	\$3,503,039.27	100% 0	\$0.00	0
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13% 0	\$0.00	NA 0
	Unavailable	12	\$1,245,568.97	51.87% 0	\$0.00	NA 0
Total		20	\$2,401,098.97	100% 0	\$0.00	0
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19% 0	\$0.00	NA 0
	Unavailable	448	\$62,731,499.02	77.81% 0	\$0.00	NA 0
Total		612	\$80,622,824.17	100% 0	\$0.00	0
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92% 0	\$0.00	NA 0
	Unavailable	101	\$13,873,426.15	81.08% 0	\$0.00	NA 0
Total		127	\$17,110,487.38	100% 0	\$0.00	0
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75% 0	\$0.00	NA 0
	Unavailable	53	\$7,506,880.26	67.25% 0	\$0.00	NA 0
Total		77	\$11,162,490.26	100% 0	\$0.00	0
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9% 0	\$0.00	NA 0
	Unavailable	118	\$17,996,867.60	42.1% 0	\$0.00	NA 0
Total		326	\$42,748,617.93	100% 0	\$0.00	0
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39% 0	\$0.00	NA 0
<u> </u>	Unavailable	318	\$21,013,066.64	57.61% 0	\$0.00	NA 0
Total		551	\$36,474,250.32	100% 0	\$0.00	0
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92% 0	\$0.00	NA 0

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T-4-1	Unavailable	406	\$39,943,233.37	69.08% 0	\$0.00	NA	
Total		588	\$57,820,779.73	100% 0	\$0.00		0
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01% 0	\$0.00	NA	0
	Unavailable	170	\$30,928,600.67	75.99% 0	\$0.00	NA	0
Total		226	\$40,700,149.92	100% 0	\$0.00		0
31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95% 0	\$0.00	NA	0
	Unavailable	170	\$30,840,528.04	62.05% 0	\$0.00	NA	0
Total		269	\$49,704,574.85	100% 0	\$0.00		0
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9% 0	\$0.00	NA	0
	Unavailable	337	\$44,272,021.17	86.1% 0	\$0.00	NA	0
Total		391	\$51,418,281.35	100% 0	\$0.00		0
31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55% 0	\$0.00	NA	0
	Unavailable	44	\$5,993,475.99	44.45% 0	\$0.00	NA	0
Total		102	\$13,484,522.24	100% 0	\$0.00		0
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5% 0	\$0.00	NA	0
	Unavailable	14	\$1,925,877.61	26.5% 0	\$0.00	NA	0
Total		55	\$7,267,008.61	100% 0	\$0.00		0
31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33% 0	\$0.00	NA	0
	Unavailable	213	\$33,015,719.27	85.67% 0	\$0.00	NA	
Total		255	\$38,536,333.27	100% 0	\$0.00		0
31391NG47	COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65% 0	\$0.00	NA	0
	Unavailable	145	\$21,987,966.55	85.35% 0	\$0.00	NA	0
Total		172	\$25,761,480.23	100% 0	\$0.00		0
31391NG54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96% 0	\$0.00	NA	0
	Unavailable	62	\$8,392,274.01	75.04% 0	\$0.00	NA	_
Total		86	\$11,183,521.01	100% 0	\$0.00		0
31391NG62	COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24% 0	\$0.00	NA	0
	Unavailable	63	\$8,132,685.67	60.76% 0	\$0.00	NA	0

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Total		114	\$13,383,881.40	100% 0	\$0.00		0
31391NG70	COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24% 0	\$0.00	NA	0
	Unavailable	106	\$18,234,274.18	75.76% 0	\$0.00	NA	0
Total		138	\$24,069,690.18	100% 0	\$0.00	(	0
31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99% 0	\$0.00	NA	0
	Unavailable	174	\$29,244,464.04	82.01% 0	\$0.00	NA	0
Total		217	\$35,659,109.94	100% 0	\$0.00	(	0
							1
31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02% 0	\$0.00	NA	0
	Unavailable	78	\$18,237,951.53	42.98% 0	\$0.00	NA	0
Total		205	\$42,434,423.89	100% 0	\$0.00		0
31391NGC9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26% 0	\$0.00	NA	0
	Unavailable	83	\$13,550,628.35	67.74% 0	\$0.00	NA	0
Total		125	\$20,003,123.43	100% 0	\$0.00		0
31391NGD7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55% 0	\$0.00	NA	0
	Unavailable	96	\$17,365,035.63	69.45% 0	\$0.00	NA	0
Total		138	\$25,002,140.10	100% 0	\$0.00		0
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31391NGF2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88% 0	\$0.00	NA	0
	Unavailable	92	\$17,530,038.05	70.12% 0	\$0.00	NA	
Total		139	\$25,000,624.54	100% 0	\$0.00	(	0
							+
31391NGG0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49% 0	\$0.00	NA	4
	Unavailable	94	\$17,678,554.85	50.51% 0	\$0.00	NA	0
Total		192	\$35,001,943.46	100% 0	\$0.00		0
	COLINEDAWARE HOME						+
31391NGH8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95% 0	\$0.00	NA	4
TD 4.1	Unavailable	56	\$11,012,269.94	55.05% 0	\$0.00	NA	U N
Total		111	\$20,002,853.94	100% 0	\$0.00		<b>U</b>
	COUNTRYWIDE HOME	+ +					+
31391NGJ4	COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98% 0	\$0.00	NA	0
	Unavailable	32	\$6,303,896.48	42.02% 0	\$0.00	NA	0
Total		92	\$15,001,187.59	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+					${f H}$
31391NGK1	LOANS, INC.	57	\$9,899,920.72	48.78% 0	\$0.00	NA	Ш
	Unavailable	55	\$10,394,585.77	51.22% 0	\$0.00	NA	0
Total		112	\$20,294,506.49	100% 0	\$0.00		0
	COLIMEDAMENTO	+					${\it H}$
31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35		\$0.00	NA	Ш
	Unavailable	25	\$4,498,171.21	59.7% 0	\$0.00	NA	1 1
Total		43	\$7,534,582.56	100% 0	\$0.00		0
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71% 0	\$0.00	NA	0
	Unavailable	8	\$1,290,716.52	75.29% 0	\$0.00	NA	0
Total		11	\$1,714,368.44	100% 0	\$0.00		0
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46% 0	\$0.00	NA	0
	Unavailable	9	\$904,123.28	87.54% 0	\$0.00	NA	0
Total		11	\$1,032,763.90	100% 0	\$0.00		0
		$\perp$					${f \parallel}$
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00		\$0.00	NA	Ш
	Unavailable	10	\$1,247,393.21	93.86% 0	\$0.00	NA	1 1
Total		11	\$1,328,993.21	100% 0	\$0.00		0
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31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88% 0	\$0.00	NA	Ш
	Unavailable	257	\$25,024,883.99	54.12% 0	\$0.00	NA	
Total		475	\$46,239,333.99	100% 0	\$0.00		0
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01% 0	\$0.00	NA	0
	Unavailable	94	\$6,553,415.34	55.99% 0	\$0.00	NA	0
Total		168	\$11,703,759.34		\$0.00		0
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31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95% 0	\$0.00	NA	0
	Unavailable	283	\$19,452,609.88	78.05% 0	\$0.00	NA	0
Total		368	\$24,923,720.15	100% 0	\$0.00		0
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71% 0	\$0.00	NA	0
	Unavailable	60	\$8,444,316.57	31.29% 0	\$0.00	NA	0
Total		213	\$26,988,822.56	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91% 0	\$0.00	NA	. 0
Unavailable	82	\$15,833,528.27	32.09% 0	\$0.00	NA	0
	264	\$49,346,875.75	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61% 0	\$0.00	NA	.0
Unavailable	152	\$29,202,779.85	64.39% 0	\$0.00	NA	0
	240	\$45,353,098.04	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91% 0	\$0.00	NA	. 0
Unavailable	101	\$12,908,653.91	57.09% 0	\$0.00	NA	0
	171	\$22,611,316.91	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93% 0	\$0.00	NA	.0
Unavailable	58	\$6,857,606.66	86.07% 0	\$0.00	NA	0
	71	\$7,967,229.66	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12% 0	\$0.00	NA	.0
Unavailable	20	\$1,434,803.49	60.88% 0	\$0.00	NA	0
	28	\$2,356,788.49	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32% 0	\$0.00	NA	.0
Unavailable	4	\$741,843.81	55.68% 0	\$0.00	NA	0
	7	\$1,332,395.81	100% 0	\$0.00		0
	<u> </u>					П
COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28% 0	\$0.00	NA	0
Unavailable	468	\$79,868,702.73	56.72% 0	\$0.00	NA	0
	895	\$140,801,642.85	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47% 0	\$0.00	NA	.0
Unavailable	349	\$48,202,424.79	79.53% 0	\$0.00	NA	0
	457	\$60,607,336.79	100% 0	\$0.00		0
	<u> </u>					П
COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03% 0	\$0.00	NA	.0
Unavailable	100	\$15,226,801.49	80.97% 0	\$0.00	NA	0
	125	\$18,806,251.49	100% 0	\$0.00		0
COUNTRYWIDE HOME	16	\$1,663,200.00	13.51% 0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   182	LOANS, INC.  Unavailable  82 \$15,833,528.27  264 \$49,346,875.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  152 \$29,202,779.85  240 \$45,353,098.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$12,908,653.91  171 \$22,611,316.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$6,857,606.66  71 \$7,967,229.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,434,803.49  28 \$2,356,788.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,434,803.49  21 \$2,356,788.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$741,843.81  7 \$1,332,395.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$741,843.81  7 \$1,332,395.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$741,843.81  7 \$1,332,395.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  468 \$79,868,702.73  895 \$140,801,642.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  468 \$79,868,702.73  895 \$140,801,642.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  457 \$60,607,336.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$15,226,801.49  125 \$18,806,251.49	LOANS, INC.   182   \$33,513,347,48   67,91%   0	LOANS, INC.   182   \$35,313,341,48   67,91%   0   \$0.00	LOANS, INC.   182   \$33,513,347,48   67,91%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	87	\$10,647,801.38	86.49% 0	\$0.00	NA 0
Total		103	\$12,311,001.38	100% 0	\$0.00	0
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43% 0	\$0.00	NA 0
	Unavailable	62	\$4,369,675.05	57% 0	\$0.00	NA 0
Total		109	\$7,665,530.05	100% 0	\$0.00	0
31391NHZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45% 0	\$0.00	NA 0
	Unavailable	19	\$3,532,918.89	80.55% 0	\$0.00	NA 0
Total		24	\$4,386,062.89	100% 0	\$0.00	0
31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39% 0	\$0.00	NA 0
	Unavailable	35	\$6,357,425.03	40.61% 0	\$0.00	NA 0
Total		87	\$15,656,574.03	100% 0	\$0.00	0
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61% 0	\$0.00	NA 0
	Unavailable	82	\$5,551,603.08	50.39% 0	\$0.00	NA 0
Total		167	\$11,017,305.18	100% 0	\$0.00	0
31391NJ44	COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46% 0	\$0.00	NA 0
	Unavailable	82	\$13,663,867.82	63.54% 0	\$0.00	NA 0
Total		127	\$21,505,725.82	100% 0	\$0.00	0
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50		\$0.00	NA 0
	Unavailable	88	\$15,886,781.92	52.96% 0	\$0.00	NA 0
Total		166	\$30,000,423.42	100% 0	\$0.00	0
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5% 0	\$0.00	NA 0
	Unavailable	43	\$7,170,841.10	88.5% 0	\$0.00	NA 0
Total		48	\$8,102,357.05	100% 0	\$0.00	0
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68% 0	\$0.00	NA 0
m	Unavailable	466	\$85,231,596.36	79.32% 0	\$0.00	NA 0
Total		605	\$107,457,633.98	100% 0	\$0.00	0
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38% 0	\$0.00	NA 0

Unavailable	90	\$8,219,785,31	82.62% 0	\$0.00	NA	70
511111111111111111111111111111111111111	112	\$9,949,037.38	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75% 0	\$0.00	NA	0
Unavailable	88	\$4,874,686.29	55.25% 0	\$0.00	NA	<b>1</b> 0
	164	\$8,823,303.20	100% 0	\$0.00	<u>-</u>	0
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09% 0	\$0.00		44
Unavailable	32	\$4,919,185.33	74.91% 0	\$0.00		70
	46	\$6,566,822.33	100% 0	\$0.00	<b></b>	0
COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71% 0	\$0.00	NA	70
Unavailable	21	\$4,259,415.85	52.29% 0	\$0.00	NA	0
	43	\$8,145,667.89	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00		\$0.00		0
Unavailable	20	\$2,978,209.67	78.89% 0	\$0.00		10
	25	\$3,774,964.67	100% 0	\$0.00	<b></b>	0
COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51% 0	\$0.00	NA	0
Unavailable	13	\$1,857,568.59	36.49% 0	\$0.00	NA	0
	39	\$5,090,238.59	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00		\$0.00	NA	0
Unavailable	71	\$15,584,432.26	72.39% 0	\$0.00		_
	103	\$21,529,679.26	100% 0	\$0.00		0
	<u> </u>					Ц
COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00		\$0.00		Ш
Unavailable	151	\$27,007,135.97	80.41% 0	\$0.00		10
	190	\$33,585,252.97	100% 0	\$0.00	<del></del>	0
CONTRIBUTION E HOME	+++	<del></del>			<del></del>	H
LOANS, INC.	76	\$7,474,749.00	38.55% 0	\$0.00		₩
Unavailable						11
	198	\$19,388,512.39	100% 0	\$0.00		0
COUNTRYWIDE HOME	12	\$1,001,000.99	19.23% 0	\$0.00	NA	70
	38	\$4.205.684.13	90 77% O	\$0.00	NA	10
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME	112   \$9,949,037.38   100%   0	112   \$9,949,037.38   100% 0   \$0.00	112   \$9,949,037.38   100% 0   \$0.00

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Total		50	\$5 206 695 12	100% 0	\$0.00	<u> </u>	0
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31391NJV4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19% 0	\$0.00	NA	)
	Unavailable	37	\$7,255,902.61	74.81% 0	\$0.00	NA	-
Total		48	\$9,699,217.61	100% 0	\$0.00		0
		<del>-      </del>					1
31391NJW2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00		\$0.00	NA	4
	Unavailable	32	\$5,126,045.91	52.89% 0	\$0.00	NA	_
Total		66	\$9,692,487.91	100% 0	\$0.00	(	0
31391NJX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13% 0	\$0.00	NA	)
	Unavailable	68	\$9,031,049.83	87.87% 0	\$0.00	NAC	)
Total		78	\$10,278,292.83	100% 0	\$0.00		0
31391NJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24% 0	\$0.00	NA	<u> </u> )
	Unavailable	37	\$4,935,910.49	62.76% 0	\$0.00	NAC	)
Total		57	\$7,864,194.49	100% 0	\$0.00		0
<u> </u>		+					1
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00		\$0.00	NA 0	4
	Unavailable	66	\$6,538,040.13	50.51% 0	\$0.00	NA	7
Total		132	\$12,944,344.13	100% 0	\$0.00	(	0
31391NK34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26% 0	\$0.00	NA	+
	Unavailable	94	\$13,663,786.92	89.74% 0	\$0.00	NA (	<u>)</u>
Total		105	\$15,226,184.02		\$0.00		0
31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79% 0	\$0.00	NA 0	<u> </u>
	Unavailable	91	\$16,304,824.90		\$0.00	NA	)
Total		142	\$25,002,218.99	100% 0	\$0.00		1
31391NKB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43% 0	\$0.00	NA 0	)
	Unavailable	80	\$14,250,378.86		\$0.00	NA	)
Total		139	\$25,000,217.10	100% 0	\$0.00	(	)
31391NKL4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66% 0	\$0.00	NA	<u> </u>
	Unavailable	7	\$936,324.66	54.34% 0	\$0.00	NA	
Total		14	\$1,722,973.70		\$0.00		0

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31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74% 0	\$0.00	NA	0
	Unavailable	53	\$4,847,562.22	67.26% 0	\$0.00	NA	0
Total		83	\$7,206,690.64	100% 0	\$0.00		0
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91% 0	\$0.00	NA	0
	Unavailable	26	\$1,853,282.76	83.09% 0	\$0.00	NA	0
Total		32	\$2,230,355.60	100% 0	\$0.00		0
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71% 0	\$0.00	NA	0
	Unavailable	34	\$3,086,652.74	70.29% 0	\$0.00	NA	0
Total		47	\$4,391,402.26	100% 0	\$0.00		0
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94% 0	\$0.00	NA	0
	Unavailable	18	\$1,212,142.67	91.06% 0	\$0.00	NA	0
Total		20	\$1,331,111.71	100% 0	\$0.00		0
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8% 0	\$0.00	NA	0
	Unavailable	10	\$898,719.50	76.2% 0	\$0.00	NA	0
Total		13	\$1,179,476.50	100% 0	\$0.00		0
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13% 0	\$0.00	NA	0
	Unavailable	243	\$48,070,838.03	75.87% 0	\$0.00	NA	0
Total		326	\$63,356,438.03	100% 0	\$0.00		0
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32% 0	\$0.00	NA	0
	Unavailable	167	\$32,465,673.97	77.68% 0	\$0.00	NA	0
Total		216	\$41,794,801.68	100% 0	\$0.00		0
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96% 0	\$0.00	NA	0
	Unavailable	56	\$11,905,409.34	86.04% 0	\$0.00	NA	0
Total		67	\$13,836,657.34	100% 0	\$0.00		0
31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00		\$0.00	NA	0
	Unavailable	103	\$15,952,319.64	92.25% 0	\$0.00	NA	0
Total		112	\$17,291,567.64	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35% 0	\$0.00	NA	0
Unavailable	17	\$2,640,729.07	62.65% 0	\$0.00	NA	0
	26	\$4,215,084.67	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21% 0	\$0.00	NA	0
Unavailable	76	\$11,016,664.62	59.79% 0	\$0.00	NA	0
	126	\$18,425,706.62	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74% 0	\$0.00	NA	0
Unavailable	49	\$8,452,949.92	66.26% 0	\$0.00	NA	0
	76	\$12,757,013.92	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44% 0	\$0.00	NA	0
Unavailable	77	\$11,379,864.59	64.56% 0	\$0.00	NA	0
	123	\$17,627,599.02	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7% 0	\$0.00	NA	0
Unavailable	66	\$3,834,971.04	77.3% 0	\$0.00	NA	0
	83	\$4,961,028.21	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47% 0	\$0.00	NA	0
Unavailable	36	\$3,477,523.44	89.53% 0	\$0.00	NA	0
	40	\$3,884,273.44	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81% 0	\$0.00	NA	0
Unavailable	47	\$6,647,237.09	55.19% 0	\$0.00	NA	0
	90	\$12,043,655.64	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26% 0	\$0.00	NA	0
Unavailable	19	\$2,250,348.12	59.74% 0	\$0.00	NA	0
	30	\$3,767,005.12	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25% 0	\$0.00	NA	0
Unavailable	114	\$7,804,824.58	59.75% 0	\$0.00	NA	0
	193	\$13,061,684.72	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME	61	\$5,905,149.46	31.93% 0	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   9   Unavailable   17   26   26	LOANS, INC.  Unavailable  17 \$2,640,729.07  26 \$4,215,084.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$11,016,664.62  126 \$18,425,706.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$4,304,064.00  Unavailable  78 \$12,757,013.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$11,379,864.59  123 \$17,627,599.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$11,379,864.59  123 \$17,627,599.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$3,834,971.04  83 \$4,961,028.21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$3,477,523.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,884,273.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$406,750.00  42 \$406,750.00  43 \$5,396,418.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,396,418.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$406,750.00  51,2043,655.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,647,237.09  \$12,043,655.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,250,348.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$5,256,860.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$7,804,824.58  193 \$13,061,684.72	LOANS, INC.   9   \$1,574,355,60   37,35%   0	LOANS, INC.   9   \$1,3/4,355.00   \$7.55%   \$0.00   Unavailable   17   \$2,640,729.07   62,65%   \$0.00	LOANS, INC.   9   \$1,5/4,353.60   \$7,35\tilde{9}   \$0.00   NA   NA

	LOANS, INC.					
	Unavailable	128	\$12,587,683.75	68.07% 0	\$0.00	NA 0
Total		189	\$18,492,833.21	100% 0	\$0.00	0
31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8% 0	\$0.00	NA 0
	Unavailable	21	\$4,555,314.35	66.2% 0	\$0.00	NA 0
Total		32	\$6,881,503.35	100% 0	\$0.00	0
31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56% 0	\$0.00	NA 0
	Unavailable	21	\$2,462,166.55	98.44% 0	\$0.00	NA 0
Total		22	\$2,501,066.55	100% 0	\$0.00	0
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91% 0	\$0.00	NA 0
	Unavailable	24	\$1,916,740.62	77.09% 0	\$0.00	NA 0
Total		31	\$2,486,517.20	100% 0	\$0.00	0
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7% 0	\$0.00	NA 0
	Unavailable	8	\$919,735.20	76.3% 0	\$0.00	NA 0
Total		12	\$1,205,475.46	100% 0	\$0.00	0
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77% 0	\$0.00	NA 0
	Unavailable	14	\$997,312.70		\$0.00	NA 0
Total		23	\$1,552,748.73	100% 0	\$0.00	0
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00		\$0.00	NA 0
	Unavailable	155	\$27,091,331.65	85.63% 0	\$0.00	NA 0
Total		185	\$31,637,334.65	100% 0	\$0.00	0
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63% 0	\$0.00	NA 0
	Unavailable	133	\$24,276,976.38	69.37% 0	\$0.00	NA 0
Total		193	\$34,997,547.10	100% 0	\$0.00	0
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7% 0	\$0.00	NA 0
	Unavailable	78	\$14,304,344.85	57.3% 0	\$0.00	NA 0
Total		141	\$24,962,993.92	100% 0	\$0.00	0
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13% 0	\$0.00	NA 0

Unavailable	112	\$19 467 828 09	77.87% 0	\$0.00	N.A	10
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COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17% 0	\$0.00	NA	0
Unavailable	87	\$15,959,013.02	63.83% 0	\$0.00	NA	<b>v</b> 0
	141	\$25,000,603.91	100% 0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33		·		
Unavailable	92	\$16,341,091.10	1 1			70
	145	\$25,001,080.43	100% 0	\$0.00	<del></del>	0
COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29% 0	\$0.00	NA	70
Unavailable	93	\$18,860,580.00			NA	<b>v</b> 0
	119	\$24,585,848.00	100% 0	\$0.00		0
COUNTRYWIDE HOME	26	¢1 742 001 00	24.9207.0	ΦΩ ΩΦ	NI A	#
LOANS, INC.	20	\$1,/43,001.00		·		·υ
Unavailable	75	\$5,277,224.94				70
	101	\$7,020,225.94	100% 0	\$0.00	<del></del>	0
COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73% 0	\$0.00	NA	0
Unavailable	232	\$44,527,221.04	84.27% 0	\$0.00	NA	<b>1</b> 0
	275	\$52,837,343.04	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00				Ш
Unavailable	171	\$33,644,044.94	86.99% 0	\$0.00		
	197	\$38,676,699.94	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23% 0	\$0.00	NA	0
Unavailable	63	\$14,089,621.14		1	1	70
	70	\$15,695,871.14	100% 0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00				#
Unavailable	65	\$3,373,968.68	1 1			111
	96	\$4,932,400.68	100% 0	\$0.00	<del></del>	0
COUNTRYWIDE HOME	13	\$1,757,640.00	6.37% 0	\$0.00	NA	10
	179	\$25,820,250,77	03 63% 0	\$0.00	N A	1
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	148   \$25,001,510.30	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  31 \$1,558,432.00 31.6% 0 COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  31 \$1,558,432.00 31.6% 0 COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  31 \$1,558,432.00 31.6% 0 GOUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  31 \$1,558,432.00 31.6% 0 GOUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  31 \$1,558,432.00 31.6% 0 GOUNTRYWIDE HOME LOANS, INC.	148   \$25,001,510.30   100%   0   \$0.00	148   \$25,001,510.30   100% 0   \$0.00

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Total		192	\$27,577,890.77	100% 0	\$0.00		0
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44% 0	\$0.00	NA	0
	Unavailable	152	\$10,263,922.43	77.56% 0	\$0.00	NA	0
Total		196	\$13,233,360.49	100% 0	\$0.00		0
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31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91% 0	\$0.00	NA	0
	Unavailable	34	\$7,564,646.48	80.09% 0	\$0.00	NA	0
Total		43	\$9,445,589.88	100% 0	\$0.00		0
31391NMW8	COUNTRYWIDE HOME	26	\$2,593,092.00	16.15% 0	\$0.00	NA	0
	LOANS, INC.						4
m 4 1	Unavailable	137	\$13,465,512.82	83.85% 0	\$0.00	NA	0
Total		163	\$16,058,604.82	100% 0	\$0.00		U
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49% 0	\$0.00	NA	0
	Unavailable	117	\$11,392,060.96	82.51% 0	\$0.00	NA	0
Total		141	\$13,806,275.52	100% 0	\$0.00		0
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58% 0	\$0.00	NA	0
	Unavailable	83	\$12,167,917.51	65.42% 0	\$0.00	NA	0
Total		138	\$18,599,452.51	100% 0	\$0.00		0
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32% 0	\$0.00	NA	0
	Unavailable	137	\$9,233,415.88	76.68% 0	\$0.00	NA	0
Total		181	\$12,041,794.47	100% 0	\$0.00		0
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55% 0	\$0.00	NA	0
	Unavailable	111	\$19,864,557.43	79.45% 0	\$0.00	NA	0
Total		145	\$25,001,422.43	100% 0	\$0.00		0
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31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86% 0	\$0.00	NA	4
m 4 1	Unavailable	10	\$1,549,852.88	92.14% 0	\$0.00	NA	0
Total		11	\$1,682,025.13	100% 0	\$0.00		U
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8% 0	\$0.00	NA	0
	Unavailable	76	\$6,587,595.00	83.2% 0	\$0.00	NA	0
Total		95	\$7,917,931.58	100% 0	\$0.00		0

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31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10		\$0.00	NA	Ш
	Unavailable	12	\$864,342.73	64.37% 0	\$0.00	NA	0
Total		20	\$1,342,696.83	100% 0	\$0.00		0
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31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47% 0	\$0.00	NA	Ш
	Unavailable	149	\$14,676,926.12	79.53% 0	\$0.00	NA	П
Total		192	\$18,455,649.85	100% 0	\$0.00		0
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91% 0	\$0.00	NA	0
	Unavailable	30	\$4,323,122.35	89.09% 0	\$0.00	NA	0
Total		33	\$4,852,363.65	100% 0	\$0.00		0
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49% 0	\$0.00	NA	0
	Unavailable	137	\$20,656,212.43	95.51% 0	\$0.00	NA	0
Total		145	\$21,626,961.43		\$0.00		0
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31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08% 0	\$0.00	NA	0
	Unavailable	14	\$1,892,745.40		\$0.00	NA	-
Total		29	\$4,122,168.37	100% 0	\$0.00		0
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31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00		\$0.00	NA	Ш
	Unavailable	168	\$25,681,216.21	94.37% 0	\$0.00	NA	
Total		179	\$27,212,999.21	100% 0	\$0.00		0
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93% 0	\$0.00	NA	0
	Unavailable	68	\$4,765,444.93	63.07% 0	\$0.00	NA	0
Total		108	\$7,555,424.93		\$0.00		0
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31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59% 0	\$0.00	NA	0
	Unavailable	139	\$32,764,868.82	98.41% 0	\$0.00	NA	0
Total		141	\$33,292,868.82	100% 0	\$0.00		0
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36% 0	\$0.00	NA	0
	Unavailable	181	\$34,925,846.64		\$0.00	NA	0
Total		199	\$38,963,748.64	100% 0	\$0.00		0
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31391NNR8	COUNTRYWIDE HOME	3	\$735,450.00	5.53% 0	\$0.00	NA	0
513911NINK6	LOANS, INC.		·				Н
T. ( )	Unavailable	56	\$12,572,294.72	94.47% 0	\$0.00	NA	0
Total		59	\$13,307,744.72	100% 0	\$0.00		U
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26% 0	\$0.00	NA	0
	Unavailable	122	\$18,490,648.65	98.74% 0	\$0.00	NA	0
Total		124	\$18,726,648.65	100% 0	\$0.00		0
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62% 0	\$0.00	NA	0
	Unavailable	118	\$17,978,807.93	95.38% 0	\$0.00	NA	0
Total		124	\$18,850,067.93	100% 0	\$0.00		0
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84% 0	\$0.00	NA	0
	Unavailable	126	\$25,991,118.96	91.16% 0	\$0.00	NA	0
Total		140	\$28,510,206.88	100% 0	\$0.00		0
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56% 0	\$0.00	NA	0
	Unavailable	133	\$20,860,598.43	83.44% 0	\$0.00	NA	0
Total		156	\$25,000,399.59	100% 0	\$0.00		0
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31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01% 0	\$0.00	NA	0
	Unavailable	104	\$18,500,714.85	73.99% 0	\$0.00	NA	0
Total		145	\$25,002,893.85	100% 0	\$0.00		0
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63% 0	\$0.00	NA	0
	Unavailable	63	\$11,864,698.40	44.37% 0	\$0.00	NA	0
Total		150	\$26,742,155.33	100% 0	\$0.00		0
21201NDE2	COUNTRYWIDE HOME	25	¢c 002 055 00	22.710/ 0	¢0.00	NI A	0
31391NPF2	LOANS, INC.	35	\$6,003,055.00	32.71% 0	\$0.00	NA	Н
Total	Unavailable	70	\$12,349,520.93 \$18,352,575,03	67.29% 0	\$0.00	NA	O
Total		105	\$18,352,575.93	100% 0	\$0.00		V
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24% 0	\$0.00	NA	0
	Unavailable	44	\$5,184,490.97	76% 0	\$0.00	NA	0
Total		66	\$6,822,115.97	100% 0	\$0.00		0
31391NPH8	COUNTRYWIDE HOME	13	\$1,304,937.00	15.27% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	49	\$7,239,824.64	84.73% 0	\$0.00	NA 0
Total		62	\$8,544,761.64	100% 0	\$0.00	0
31391NPJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28% 0	\$0.00	NA 0
	Unavailable	51	\$6,243,632.20	71.72% 0	\$0.00	NA 0
Total		69	\$8,706,078.20	100% 0	\$0.00	0
31391NPP0	COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49% 0	\$0.00	NA 0
	Unavailable	213	\$38,391,643.92	81.51% 0	\$0.00	NA 0
Total		270	\$47,103,295.28	100% 0	\$0.00	0
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79% 0	\$0.00	NA 0
	Unavailable	245	\$39,734,205.30	80.21% 0	\$0.00	NA 0
Total		314	\$49,536,781.50	100% 0	\$0.00	0
31391NPT2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66% 0	\$0.00	NA 0
	Unavailable	105	\$14,801,246.32	77.34% 0	\$0.00	NA 0
Total		140	\$19,137,572.85	100% 0	\$0.00	0
31391NPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82% 0	\$0.00	NA 0
	Unavailable	53	\$6,493,212.38	84.18% 0	\$0.00	NA 0
Total		66	\$7,713,932.73	100% 0	\$0.00	0
31391NPV7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98% 0	\$0.00	NA 0
	Unavailable	31	\$4,557,589.60	59.02% 0	\$0.00	NA 0
Total		50	\$7,721,973.60	100% 0	\$0.00	0
31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45% 0	\$0.00	NA 0
	Unavailable	96	\$12,870,038.88	75.55% 0	\$0.00	NA 0
Total		129	\$17,034,810.88	100% 0	\$0.00	0
31391NQ46	COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17% 0	\$0.00	NA 0
<u> </u>	Unavailable	211	\$14,918,148.09	72.83% 0	\$0.00	NA 0
Total		293	\$20,483,820.09	100% 0	\$0.00	0
31391NQ53	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79% 0	\$0.00	NA 0

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<u> </u>	Unavailable	145	\$9,241,210.27	89.21% 0	\$0.00	NA	
Total		163	\$10,358,963.27	100% 0	\$0.00		0
31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99% 0	\$0.00	NA	0
	Unavailable	98	\$9,610,365.18	86.01% 0	\$0.00	NA	0
Total		114	\$11,173,403.45	100% 0	\$0.00	ļ	0
31391NQ79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14% 0	\$0.00	NA	0
	Unavailable	179	\$26,313,630.78	95.86% 0	\$0.00	NA	0
Total		186	\$27,451,330.78	100% 0	\$0.00	ļ	0
31391NQ87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88% 0	\$0.00	NA	0
	Unavailable	170	\$25,541,791.80	94.12% 0	\$0.00	NA	0
Total		182	\$27,138,891.80	100% 0	\$0.00		0
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98% 0	\$0.00	NA	0
	Unavailable	85	\$18,779,050.44	94.02% 0	\$0.00	NA	0
Total		91	\$19,973,617.44	100% 0	\$0.00	(	0
31391NQD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38% 0	\$0.00	NA	0
	Unavailable	216	\$14,925,101.24	83.62% 0	\$0.00	NA	0
Total		257	\$17,848,419.39	100% 0	\$0.00	(	0
31391NQF1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49% 0	\$0.00	NA	
	Unavailable	56	\$8,735,525.37		\$0.00	NA	
Total		105	\$14,201,161.51	100% 0	\$0.00	(	0
31391NQG9	COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46% 0	\$0.00	NA	0
	Unavailable	151	\$22,700,969.56	62.54% 0	\$0.00	NA	0
Total		246	\$36,299,135.22	100% 0	\$0.00	(	0
31391NQH7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9% 0	\$0.00	NA	0
	Unavailable	89	\$12,863,860.01	86.1% 0	\$0.00	NA	0
Total		107	\$14,940,776.36	100% 0	\$0.00	(	0
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56% 0	\$0.00	NA	0
	Unavailable	40	\$5,691,955.63	98.44% 0	\$0.00	NA	0

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Total		41	\$5,781,955.63	100% 0	\$0.00	0
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31391NQK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14% 0	\$0.00	NA 0
	Unavailable	27	\$4,282,493.02	94.86% 0	\$0.00	NA 0
Total		30	\$4,514,603.02	100% 0	\$0.00	0
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36% 0	\$0.00	NA 0
	Unavailable	34	\$5,614,677.24	72.64% 0	\$0.00	NA 0
Total		47	\$7,729,789.24	100% 0	\$0.00	0
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,065,699.06	63.08% 0	\$0.00	NA 0
Total		58	\$9,615,447.06	100% 0	\$0.00	0
31391NQR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17% 0	\$0.00	NA 0
	Unavailable	25	\$3,953,602.91	63.83% 0	\$0.00	NA 0
Total		39	\$6,193,799.66	100% 0	\$0.00	0
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5% 0	\$0.00	NA 0
	Unavailable	11	\$1,544,885.35	44.5% 0	\$0.00	NA 0
Total		22	\$3,471,803.46	100% 0	\$0.00	0
31391NQU8	Unavailable	5	\$518,816.46	100% 0	\$0.00	NA 0
Total		5	\$518,816.46	100% 0	\$0.00	0
31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96% 0	\$0.00	NA 0
	Unavailable	19	\$1,364,203.34	95.04% 0	\$0.00	NA 0
Total		20	\$1,435,338.98	100% 0	\$0.00	0
31391NQY0	Unavailable	22	\$2,165,676.31	100% 0	\$0.00	NA 0
Total		22	\$2,165,676.31	100% 0	\$0.00	0
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1% 0	\$0.00	NA 0
	Unavailable	57	\$9,586,878.32	63.9% 0	\$0.00	NA 0
Total		90	\$15,002,748.77	100% 0	\$0.00	0
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7% 0	\$0.00	NA 0
	Unavailable	47	\$8,595,165.36	57.3% 0	\$0.00	NA 0

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Total		89	\$15,000,116.36	100% 0	\$0.00		0
31391NRN3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55% 0	\$0.00	NA	0
	Unavailable	52	\$9,669,718.37	64.45% 0	\$0.00	NA	0
Total		85	\$15,004,131.02	100% 0	\$0.00		0
31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04% 0	\$0.00	NA	0
	Unavailable	35	\$5,159,616.44	55.96% 0	\$0.00	NA	0
Total		67	\$9,220,793.93	100% 0	\$0.00		0
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48% 0	\$0.00	NA	0
	Unavailable	22	\$3,418,600.00	43.52% 0	\$0.00	NA	0
Total		62	\$7,855,322.00	100% 0	\$0.00		0
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68% 0	\$0.00	NA	0
	Unavailable	107	\$7,416,567.57	69.32% 0	\$0.00	NA	0
Total		154	\$10,698,824.57	100% 0	\$0.00	·	0
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31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64% 0	\$0.00	NA	0
	Unavailable	17	\$3,737,754.46	37.36% 0	\$0.00	NA	0
Total		53	\$10,004,138.31	100% 0	\$0.00		0
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31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31% 0	\$0.00	NA	0
	Unavailable	41	\$2,098,192.94	67.69% 0	\$0.00	NA	0
Total		63	\$3,099,519.22	100% 0	\$0.00		0
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31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1% 0	\$0.00	NA	0
	Unavailable	65	\$3,325,012.58	68.9% 0	\$0.00	NA	0
Total		94	\$4,825,709.89	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +		$\overline{}$			+
31391NSY8	LOANS, INC.	14	\$2,824,035.02	26.46% 0	\$0.00	NA	4
m . 1	Unavailable	38	\$7,847,422.36	73.54% 0	\$0.00	NA	
Total		52	\$10,671,457.38	100% 0	\$0.00		0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75% 0	\$0.00	NA	0
	Unavailable	66	\$3,921,542.75	81.25% 0	\$0.00	NA	0
Total		80	\$4,826,466.26	100% 0	\$0.00		0

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31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10% 0	\$0.00	NA	0
	Unavailable	120	\$11,729,158.63	90% 0	\$0.00	NA	0
Total		133	\$13,031,696.63	100% 0	\$0.00		0
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31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91% 0	\$0.00	NA	0
	Unavailable	111	\$19,522,699.62	78.09% 0	\$0.00	NA	0
Total		142	\$25,000,986.14	100% 0	\$0.00		0
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31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9% 0	\$0.00	NA	0
	Unavailable	96	\$16,776,981.07	67.1% 0	\$0.00	NA	0
Total		143	\$25,004,620.07	100% 0	\$0.00		0
	COUNTRYWIDE HOME		<b></b>				
31391NTK7	LOANS, INC.	4	\$771,768.12	17.32% 0	\$0.00	NA	4
	Unavailable	22	\$3,685,126.25	82.68% 0	\$0.00	NA	
Total		26	\$4,456,894.37	100% 0	\$0.00		0
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31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41% 0	\$0.00	NA	_
	Unavailable	82	\$15,899,468.95	63.59% 0	\$0.00	NA	7
Total		139	\$25,001,493.95	100% 0	\$0.00		0
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31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83% 0	\$0.00	NA	4
	Unavailable	97	\$16,043,889.58	64.17% 0	\$0.00	NA	
Total		163	\$25,001,319.40	100% 0	\$0.00		0
31391NTQ4	COUNTRYWIDE HOME	88	\$10,165,421.38	38.76% 0	\$0.00	NA	0
-	LOANS, INC. Unavailable	105	\$16,062,361.10	61.24% 0	\$0.00	NA	_
Total	Onavanable	105	\$16,062,361.10 \$26,227,782.48	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35% 0	\$0.00	NA	0
	Unavailable	322	\$22,167,628.07	73.65% 0	\$0.00	NA	0
Total		437	\$30,098,052.07	100% 0	\$0.00		0
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31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27% 0	\$0.00	NA	0
	Unavailable	112	\$24,853,628.47	93.73% 0	\$0.00	NA	0
Total		120	\$26,515,048.47	100% 0	\$0.00		0
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31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38% 0	\$0.00	NA	0
	Unavailable	130	\$19,508,212.50	85.62% 0	\$0.00	NA	0
Total		155	\$22,785,612.86	100% 0	\$0.00		0
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31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66% 0	\$0.00	NA	0
	Unavailable	128	\$8,261,814.65	81.34% 0	\$0.00	NA	0
Total		158	\$10,157,614.65	100% 0	\$0.00		0
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89% 0	\$0.00	NA	11
	Unavailable	159	\$26,987,560.69	76.11% 0	\$0.00	NA	o
Total		218	\$35,456,348.69	100% 0	\$0.00		0
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31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83% 0	\$0.00	NA	.0
	Unavailable	119	\$18,213,994.47	84.17% 0	\$0.00	NA	0
Total		140	\$21,640,215.47	100% 0	\$0.00		0
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31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61% 0	\$0.00	NA	.0
	Unavailable	111	\$17,158,866.58	92.39% 0	\$0.00	NA	0
Total		119	\$18,571,646.89	100% 0	\$0.00		0
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31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65% 0	\$0.00	NA	.0
	Unavailable	65	\$9,900,230.74	94.35% 0	\$0.00	NA	0
Total		70	\$10,492,755.74	100% 0	\$0.00		0
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31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54% 0	\$0.00	NA	0
	Unavailable	87	\$16,365,483.66	65.46% 0	\$0.00	NA	0
Total		144	\$25,000,039.43	100% 0	\$0.00		0
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31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75% 0	\$0.00	NA	0
	Unavailable	53	\$10,252,396.83	51.25% 0	\$0.00	NA	0
Total		108	\$20,003,125.83	100% 0	\$0.00		0
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31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56% 0	\$0.00	NA	.0
	Unavailable	13	\$2,495,376.45	80.44% 0	\$0.00	NA	. 0
Total		18	\$3,102,348.45	100% 0	\$0.00		0
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31391NUD1	COUNTRYWIDE HOME	111	\$16,015,491.92	27.9% 0	\$0.00	NA	, 0

	LOANS, INC.					
	Unavailable	249	\$41,390,287.28	72.1% 0	\$0.00	NA 0
Total		360	\$57,405,779.20	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391NUE9	LOANS, INC.	52	\$6,288,834.63	20.05% 0	\$0.00	NA 0
	Unavailable	165	\$25,077,740.66	79.95% 0	\$0.00	NA 0
Total		217	\$31,366,575.29	100% 0	\$0.00	0
31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54% 0	\$0.00	NA 0
	Unavailable	68	\$9,875,436.76	85.46% 0	\$0.00	NA 0
Total		82	\$11,555,135.87	100% 0	\$0.00	0
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92% 0	\$0.00	NA 0
	Unavailable	38	\$4,584,655.10	75.08% 0	\$0.00	NA 0
Total		48	\$6,106,267.10	100% 0	\$0.00	0
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69% 0	\$0.00	NA 0
	Unavailable	11	\$1,321,623.70	77.31% 0	\$0.00	NA 0
Total		13	\$1,709,603.70	100% 0	\$0.00	0
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74% 0	\$0.00	NA 0
	Unavailable	31	\$5,527,890.74	55.26% 0	\$0.00	NA 0
Total		58	\$10,003,336.24	100% 0	\$0.00	0
31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57% 0	\$0.00	NA 0
	Unavailable	426	\$66,411,387.83	97.43% 0	\$0.00	NA 0
Total		439	\$68,162,122.83	100% 0	\$0.00	0
31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21% 0	\$0.00	NA 0
	Unavailable	44	\$6,042,516.36	67.79% 0	\$0.00	NA 0
Total		65	\$8,914,072.36	100% 0	\$0.00	0
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42% 0	\$0.00	NA 0
	Unavailable	101	\$15,835,905.95	68.58% 0	\$0.00	NA 0
Total		161	\$23,091,997.95	100% 0	\$0.00	0
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98% 0	\$0.00	NA 0

	Unavailable	441	\$68,534,746.70	97.02% 0	\$0.00	NA
Total	Chavanaoic	459	\$70,639,671.70	11	\$0.00	IVA
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31391NUU3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11% 0	\$0.00	NA
	Unavailable	129	\$8,861,368.34	61.89% 0	\$0.00	NA
Total		209	\$14,319,053.34	100% 0	\$0.00	
31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9% 0	\$0.00	NA
	Unavailable	106	\$23,679,368.03	92.1% 0	\$0.00	NA
Total		116	\$25,709,768.03	100% 0	\$0.00	
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63% 0	\$0.00	NA
	Unavailable	103	\$17,842,902.21	71.37% 0	\$0.00	NA
Total		149	\$25,000,967.67	100% 0	\$0.00	
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38% 0	\$0.00	NA
	Unavailable	185	\$32,310,692.43	64.62% 0	\$0.00	NA
Total		290	\$50,001,269.43	100% 0	\$0.00	
31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01% 0	\$0.00	NA
	Unavailable	16	\$1,758,493.83	77.99% 0	\$0.00	NA
Total		21	\$2,254,827.83	100% 0	\$0.00	
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37% 0	\$0.00	NA
	Unavailable	97	\$16,584,347.69		\$0.00	NA
Total		120	\$20,827,040.07	100% 0	\$0.00	I
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37% 0	\$0.00	NA
	Unavailable	49	\$9,724,815.48	49.63% 0	\$0.00	NA
Total		109	\$19,595,436.78	100% 0	\$0.00	
31391NVE8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27% 0	\$0.00	NA
	Unavailable	30	\$5,930,278.98	28.73% 0	\$0.00	NA
Total		114	\$20,640,848.60	100% 0	\$0.00	
31391NVF5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61% 0	\$0.00	NA
	Unavailable	42	\$8,009,213.00	53.39% 0	\$0.00	NA

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Total		83	\$15,001,876.00	100% 0	\$0.00	0
31391NVG3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41% 0	\$0.00	NA 0
	Unavailable	16	\$3,352,942.48	82.59% 0	\$0.00	NA 0
Total		21	\$4,059,510.58	100% 0	\$0.00	0
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31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61% 0	\$0.00	NA 0
	Unavailable	52	\$5,141,653.37	51.39% 0	\$0.00	NA 0
Total		101	\$10,005,482.37	100% 0	\$0.00	0
31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88% 0	\$0.00	NA 0
	Unavailable	112	\$22,137,513.94	58.12% 0	\$0.00	NA 0
Total		204	\$38,089,594.67	100% 0	\$0.00	0
31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48% 0	\$0.00	NA 0
	Unavailable	95	\$19,647,103.85	77.52% 0	\$0.00	NA 0
Total		127	\$25,343,708.07	100% 0	\$0.00	0
		<del>                                     </del>				<u>T</u>
31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39% 0	\$0.00	NA 0
	Unavailable	47	\$7,237,924.38	77.61% 0	\$0.00	NA 0
Total		61	\$9,326,246.38	100% 0	\$0.00	0
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41% 0	\$0.00	NA 0
	Unavailable	23	\$3,314,344.02	84.59% 0	\$0.00	NA 0
Total		27	\$3,918,044.02	100% 0	\$0.00	0
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2% 0	\$0.00	NA 0
	Unavailable	30	\$6,621,761.29	87.8% 0	\$0.00	NA 0
Total		34	\$7,542,096.29	100% 0	\$0.00	0
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89% 0	\$0.00	NA 0
	Unavailable	274	\$18,667,987.06	71.11% 0	\$0.00	NA 0
Total		386	\$26,252,765.16	100% 0	\$0.00	0
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75% 0	\$0.00	NA 0
	Unavailable	132	\$13,042,745.51	78.25% 0	\$0.00	NA 0
Total		169	\$16,668,800.47	100% 0	\$0.00	0

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	COLINEDAME						$oxed{\parallel}$
31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05% 0	\$0.00	NA	0
	Unavailable	20	\$2,842,343.81	25.95% 0	\$0.00	NA	0
Total		88	\$10,953,433.81	100% 0	\$0.00		0
		+			+		dash
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69% 0	\$0.00	NA	0
	Unavailable	67	\$10,615,540.00	81.31% 0	\$0.00	NA	0
Total		87	\$13,055,414.00	100% 0	\$0.00		0
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45% 0	\$0.00	NA	0
	Unavailable	27	\$3,858,689.55	58.55% 0	\$0.00	NA	0
Total		50	\$6,590,647.62	100% 0	\$0.00		0
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55% 0	\$0.00	NA	0
	Unavailable	67	\$13,990,787.60	83.45% 0	\$0.00	NA	0
Total		81	\$16,765,448.45	100% 0	\$0.00		0
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57% 0	\$0.00	NA	Щ
	Unavailable	410	\$84,077,516.88	80.43% 0	\$0.00	NA	-
Total		508	\$104,540,830.88	100% 0	\$0.00		0
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91% 0	\$0.00	NA	0
	Unavailable	341	\$71,622,834.67	87.09% 0	\$0.00	NA	0
Total		394	\$82,242,968.61	100% 0	\$0.00		0
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52% 0	\$0.00	NA	0
	Unavailable	136	\$30,758,368.52	94.48% 0	\$0.00	NA	0
Total		146	\$32,555,770.52	100% 0	\$0.00		0
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29% 0	\$0.00	NA	0
	Unavailable	72	\$13,525,917.71	71% 0	\$0.00	NA	0
Total		104	\$19,049,561.09	100% 0	\$0.00		0
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32% 0	\$0.00	NA	0
	Unavailable	184	\$29,426,171.31	79.68% 0	\$0.00	NA	0
Total		236	\$36,930,696.31	100% 0	\$0.00		0

COLINTENAVADE HOME						П
LOANS, INC.	4	\$439,160.41	6.18% 0	\$0.00	NA	₩
Unavailable	50	\$6,672,075.94	93.82% 0	\$0.00	NA	0
	54	\$7,111,236.35	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22% 0	\$0.00	NA	0
Unavailable	17	\$2,439,335.73	72.78% 0	\$0.00	NA	0
	25	\$3,351,809.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25% 0	\$0.00	NA	0
Unavailable	7	\$993,739.83	46.75% 0	\$0.00	NA	0
	13	\$2,125,617.74	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2% 0	\$0.00	NA	0
Unavailable	89	\$16,950,139.48	67.8% 0	\$0.00	NA	0
	138	\$25,000,248.76	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2% 0	\$0.00	NA	0
Unavailable	39	\$7,321,421.18	48.8% 0	\$0.00	NA	0
	80	\$15,002,503.22	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13% 0	\$0.00	NA	O
Unavailable	42	\$8,768,138.69	80.87% 0	\$0.00	NA	0
	51	\$10,842,618.69	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37% 0	\$0.00	NA	0
Unavailable	29	\$6,646,612.67	70.63% 0	\$0.00	NA	0
	43	\$9,410,071.27	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07% 0	\$0.00	NA	0
Unavailable	22	\$4,039,230.00	54.93% 0	\$0.00	NA	0
	38	\$7,353,325.41	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77% 0	\$0.00	NA	0
Unavailable	5	\$1,113,050.00	54.23% 0	\$0.00	NA	0
	9	\$2,052,350.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME	5	\$819,366.12	59.86% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   4	LOANS, INC.  Unavailable  50 \$6,672,075.94  54 \$7,111,236.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$2,439,335.73  25 \$3,351,809.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$993,739.83  13 \$2,125,617.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$16,950,139.48  138 \$25,000,248.76  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$7,321,421.18  80 \$15,002,503.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$7,321,421.18  80 \$15,002,503.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,768,138.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,768,138.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,763,458.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,763,458.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,763,458.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$9,410,071.27  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,113,050.00  9 \$2,052,350.00	LOANS, INC.  Unavailable  50  \$6,672,075.94  93.82% 0  54  \$7,111,236.35  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17  \$2,439,335.73  72.78% 0  25  \$3,351,809.79  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  \$993,739.83  46.75% 0  13  \$2,125,617.74  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89  \$16,950,139.48  67.8% 0  138  \$25,000,248.76  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39  \$7,321,421.18  48.8% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39  \$7,321,421.18  48.8% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$7,681,082.04  \$1.2% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$7,681,082.04  \$1.2% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42  \$8,768,138.69  \$0.93.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42  \$8,763,138.69  \$0.93.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$6,646,612.67  70.63% 0  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$6,646,612.67  70.63% 0  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$6,646,612.67  70.63% 0  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$6,646,612.67  70.63% 0  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$6,646,612.67  70.63% 0  43  \$9,410,071.27  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5  \$1,113,050.00  54,23% 0  9  \$2,052,350.00  100% 0	LOANS, INC.   4   \$4.94,10.41   6.18%   0   \$0.00	LOANS, INC.   4   \$4.9,160.41   6.18%   0   \$0.00   NA

LOANS, INC.						
Unavailable	4	\$549,372.92	40.14% 0	\$0.00	NA	0
	9	\$1,368,739.04	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71% 0	\$0.00	NA	0
Unavailable	271	\$41,449,202.23	93.29% 0	\$0.00	NA	0
	293	\$44,430,623.23	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73% 0	\$0.00	NA	0
Unavailable	88	\$6,411,403.76	50.27% 0	\$0.00	NA	0
	180	\$12,753,097.76	100% 0	\$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76% 0	\$0.00	NA	0
Unavailable	99	\$9,707,184.08	78.24% 0	\$0.00	NA	0
	126	\$12,407,409.93	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82% 0	\$0.00	NA	0
Unavailable	311	\$66,159,719.98	87.18% 0	\$0.00	NA	0
	352	\$75,886,018.98	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82% 0	\$0.00	NA	0
Unavailable	239	\$47,985,881.62	85.18% 0	\$0.00	NA	0
	281	\$56,337,747.62	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62		\$0.00	NA	
Unavailable	37	\$4,867,844.63		\$0.00	NA	0
	45	\$5,764,082.25	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92% 0	\$0.00	NA	0
Unavailable	34	\$5,078,035.52	82.08% 0	\$0.00	NA	0
	41	\$6,186,714.52	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19% 0	\$0.00	NA	0
Unavailable	125		68.81% 0	\$0.00	NA	
	177	\$9,110,682.88	100% 0	\$0.00		0
COUNTRYWIDE HOME	10	\$1,598,963.51	20.18% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 4 \$549,372.92 40.14% 0 9 \$1,368,739.04 100% 0 COUNTRYWIDE HOME	Unavailable 4 \$549,372.92 40.14% 0 \$0.00  9 \$1,368,739.04 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 22 \$2,981,421.00 6.71% 0 \$0.00  Unavailable 271 \$41,449,202.23 93.29% 0 \$0.00  COUNTRYWIDE HOME 293 \$44,430,623.23 100% 0 \$0.00  COUNTRYWIDE HOME 488 \$6,411,403.76 50.27% 0 \$0.00  Unavailable 88 \$6,411,403.76 50.27% 0 \$0.00  COUNTRYWIDE HOME 27 \$2,700,225.85 21.76% 0 \$0.00  COUNTRYWIDE HOME 27 \$2,700,225.85 21.76% 0 \$0.00  Unavailable 99 \$9,707,184.08 78,24% 0 \$0.00  COUNTRYWIDE HOME 126 \$12,407,409.93 100% 0 \$0.00  COUNTRYWIDE HOME 41 \$9,726,299.00 12.82% 0 \$0.00  COUNTRYWIDE HOME 311 \$66,159,719.98 87.18% 0 \$0.00  COUNTRYWIDE HOME 41 \$9,726,299.00 12.82% 0 \$0.00  COUNTRYWIDE HOME 42 \$8,351,866.00 14.82% 0 \$0.00  COUNTRYWIDE HOME 43 \$86,337,747.62 100% 0 \$0.00  COUNTRYWIDE HOME 45 \$86,337,747.62 100% 0 \$0.00  COUNTRYWIDE HOME 45 \$56,337,747.62 100% 0 \$0.00  COUNTRYWIDE HOME 55 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 7 \$1,108,679.00 17,92% 0 \$0.00  COUNTRYWIDE HOME 10 \$1,008,63,51 20,18% 0 \$0.00  COUNTRYWIDE HOME 125 \$6,268,787.24 68.81% 0 \$0.00  COUNTRYWIDE HOME 125 \$6,268,787.24 68.81% 0 \$0.00  COUNTRYWIDE HOME 10 \$1,508,63,51 20,18% 0 \$0.00  COUNTRYWIDE HOME 125 \$6,268,787.24 68.81% 0 \$0.00  COUNTRYWIDE HOME 125 \$6,268,787.24 68.81% 0 \$0.00  COUNTRYWIDE HOME 10 \$1,508,63,51 20,18% 0 \$0.00  COUNTRYWIDE HOME 10 \$1,508,63,51 20,18% 0 \$0.00  COUNTRYWIDE HOME 10 \$1,508,63,51 20,18% 0 \$0.00	Unavailable

	Unavailable	32	\$6,324,615.52	79.82% 0	\$0.00	NA	<u> 10</u>
Total	Ontrainant	42	\$7,923,579.03	100% 0	· ·		0
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31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18% 0	\$0.00	NA	0
	Unavailable	192	\$13,638,413.80	67.82% 0	\$0.00	NA	0
Total		288	\$20,109,909.80	100% 0	\$0.00	<u> </u>	0
<b>—</b>						<del></del>	4
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98% 0	·		
	Unavailable	111	\$16,407,084.69	62.02% 0			10
Total		201	\$26,456,011.69	100% 0	\$0.00	<b></b>	0
31391NXM8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43% 0	\$0.00	NA	70
	Unavailable	177	\$28,994,135.77	90.57% 0	\$0.00	NA	0
Total		199	\$32,014,435.77	100% 0	\$0.00		0
<b></b>		$\bot$		$\longrightarrow$		<b></b>	4
31391NXN6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00		·		44
	Unavailable	214	\$14,554,283.86	69.95% 0		1	10
Total		308	\$20,807,414.86	100% 0	\$0.00	<b></b>	0
31391NXP1	COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75% 0	\$0.00	NA	0
	Unavailable	155	\$15,212,795.72	68.25% 0	\$0.00	NA	0
Total		228	\$22,290,963.91	100% 0	\$0.00		0
31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84% 0	\$0.00	NA	0
	Unavailable	44	\$4,225,875.83	81.16% 0	\$0.00		_
Total		54	\$5,206,790.28	100% 0	\$0.00		0
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31391NXX4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7% 0	\$0.00	NA	0
	Unavailable	320	\$48,843,775.60	93.3% 0		1	10
Total		343	\$52,350,925.60	100% 0	\$0.00	<del></del>	0
<del></del>		+				<del></del>	#
31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72% 0			
	Unavailable	76	\$7,504,254.60	61.28% 0			17
Total		124	\$12,246,514.18	100% 0	\$0.00	<del></del>	0
31391NY21	COUNTRYWIDE HOME	49	\$5,077,554.25	18.73% 0	\$0.00	NA	70
	LOANS, INC.						-
	Unavailable	179	\$22,037,105.48	81.27% 0	\$0.00	NA	·Ο

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Total		220	\$27.11 <i>4.65</i> 0.72	1000/ 0	\$0.00		T
Total		228	\$27,114,659.73	100% 0	\$0.00	0	4
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43% 0	\$0.00	NA 0	)
	Unavailable	96	\$13,884,455.66	80.57% 0	\$0.00	NA 0	1
Total		124	\$17,232,664.57	100% 0	\$0.00	0	Į
				-			1
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68% 0	\$0.00	NA 0	)
	Unavailable	74	\$7,375,429.53	81.32% 0	\$0.00	NA 0	1
Total		89	\$9,069,489.80	100% 0	\$0.00	0	)
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2% 0	\$0.00	NA 0	)
	Unavailable	68	\$10,214,777.75	95.8% 0	\$0.00	NA 0	)
Total		72	\$10,662,401.52	100% 0	\$0.00	0	_
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36% 0	\$0.00	NA 0	+
	Unavailable	184	\$25,980,513.06	91.64% 0	\$0.00	NA 0	ī
Total		204	\$28,351,279.06	100% 0	\$0.00	0	_
		1 1					1
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00		\$0.00	NA 0	4
	Unavailable	106	\$23,604,785.40	88.65% 0	\$0.00	NA 0	7
Total		121	\$26,625,785.40	100% 0	\$0.00	0	1
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97% 0	\$0.00	NA 0	+
	Unavailable	35	\$5,660,867.85	80.03% 0	\$0.00	NA 0	7
Total		44	\$7,073,707.85	100% 0	\$0.00	0	7
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52% 0	\$0.00	NA 0	+
	Unavailable	109	\$13,853,614.53	46.48% 0	\$0.00	NA 0	Ţ
Total		242	\$29,802,839.83	100% 0	\$0.00	0	1
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81% 0	\$0.00	NA 0	+
	Unavailable	29	\$3,639,271.00		\$0.00	NA 0	Ţ
Total		63	\$7,879,284.32	100% 0	\$0.00	0	1
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84% 0	\$0.00	NA 0	-
	Unavailable	42	\$6,091,949.17	90.16% 0	\$0.00	NA 0	
Total		46	\$6,756,549.17	100% 0	\$0.00	0	Ν

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	COLINEDAMINE HOME	+		-			+
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79% 0	\$0.00	NA	4
	Unavailable	153	\$10,334,043.35	57.21% 0	\$0.00	NA	0
Total		271	\$18,062,755.03	100% 0	\$0.00		0
	COLINTRAVAIDE HOME						
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16% 0	\$0.00	NA	4
	Unavailable	161	\$30,443,950.96	59.84% 0	\$0.00	NA	0
Total		275	\$50,871,573.69	100% 0	\$0.00		0
31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97% 0	\$0.00	NA	0
	Unavailable	298	\$45,938,010.27	69.03% 0	\$0.00	NA	0
Total		458	\$66,552,117.87	100% 0	\$0.00		0
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13% 0	\$0.00	NA	0
	Unavailable	355	\$50,313,957.38	77.87% 0	\$0.00	NA	0
Total		480	\$64,610,534.59	100% 0	\$0.00		0
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05% 0	\$0.00	NA	_
	Unavailable	52	\$2,650,115.68	63.95% 0	\$0.00	NA	_
Total		80	\$4,144,168.68	100% 0	\$0.00		0
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85% 0	\$0.00	NA	0
	Unavailable	15	\$2,034,032.70	85.15% 0	\$0.00	NA	0
Total		18	\$2,388,866.51	100% 0	\$0.00		0
31391NZ87	Unavailable	19	\$2,648,108.11	100% 0	\$0.00	NA	0
Total		19	\$2,648,108.11	100% 0	\$0.00		0
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56% 0	\$0.00	NA	0
	Unavailable	86	\$18,898,327.14	93.44% 0	\$0.00	NA	0
Total		94	\$20,224,637.14	100% 0	\$0.00		0
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96% 0	\$0.00	NA	0
	Unavailable	25	\$1,187,854.82	52.04% 0	\$0.00	NA	_
Total		50	\$2,282,474.63	100% 0	\$0.00		0
31391NZC8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39% 0	\$0.00	NA	0

	Unavailable	98	\$15,773,119.58	58.61% 0	\$0.00	NA	0
Total		189	\$26,912,473.91	100% 0	\$0.00		0
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14% 0	\$0.00	NA	0
	Unavailable	9	\$1,522,953.00	78.86% 0	\$0.00	NA	0
Total		12	\$1,931,156.92	100% 0	\$0.00		0
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83% 0	\$0.00	NA	0
	Unavailable	174	\$26,824,121.55	94.17% 0	\$0.00	NA	0
Total		187	\$28,484,628.55	100% 0	\$0.00		0
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33% 0	\$0.00	NA	0
	Unavailable	44	\$4,780,519.06	82.67% 0	\$0.00	NA	0
Total		56	\$5,782,309.56	100% 0	\$0.00		0
31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12% 0	\$0.00	NA	0
	Unavailable	185	\$13,067,315.48	65.88% 0	\$0.00	NA	0
Total		283	\$19,836,130.83	100% 0	\$0.00		0
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12% 0	\$0.00	NA	0
	Unavailable	21	\$2,387,395.77	60.88% 0	\$0.00	NA	0
Total		34	\$3,921,501.77	100% 0	\$0.00		0
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01% 0	\$0.00	NA	0
	Unavailable	37	\$1,832,160.60	79.99% 0	\$0.00	NA	
Total		47	\$2,290,422.60	100% 0	\$0.00		0
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14% 0	\$0.00	NA	0
	Unavailable	4	\$625,614.05	36.86% 0	\$0.00	NA	0
Total		11	\$1,697,495.59	100% 0	\$0.00		0
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96% 0	\$0.00	NA	0
	Unavailable	133	\$8,993,615.65	81.04% 0	\$0.00	NA	0
Total		165	\$11,097,329.49	100% 0	\$0.00		0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04% 0	\$0.00	NA	0
	Unavailable	22	\$3,455,179.06	37.96% 0	\$0.00	NA	0

Total		68	\$9,101,609.52	100% 0	\$0.00		0
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31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63% 0	\$0.00	NA	0
	Unavailable	67	\$11,782,706.19	51.37% 0	\$0.00	NA	0
Total		141	\$22,936,013.26	100% 0	\$0.00		0
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81% 0	\$0.00	NA	0
	Unavailable	6	\$1,001,945.85	65.19% 0	\$0.00	NA	0
Total		10	\$1,536,951.97	100% 0	\$0.00		0
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31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100% 0	\$0.00	NA	
Total		69	\$9,727,352.02	100% 0	\$0.00		0
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100% 0	\$0.00	NA	0
Total		67	\$9,042,848.87	100% 0	\$0.00		0
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100% 0	\$0.00	NA	0
Total		79	\$11,069,663.15	100% 0	\$0.00		0
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31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100% 0	\$0.00	NA	m
Total		73	\$9,642,890.23	100% 0	\$0.00		0
21201DCL5	DANIZAKODENI ALA	70	Φ0 072 071 50	1000	<b>60.00</b>	NT A	
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100% 0	\$0.00	NA	m
Total		70	\$9,273,271.59	100% 0	\$0.00		0
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100% 0	\$0.00	NA	0
Total	DI II (III (OIXIII) 1 1/1	90	\$12,736,047.00	100% 0	\$0.00	1 11 1	0
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31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100% 0	\$0.00	NA	0
Total		284	\$36,839,660.43	100% 0	\$0.00		0
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100% 0	\$0.00	NA	0
Total		27	\$2,959,475.77	100% 0	\$0.00		0
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31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100% 0	\$0.00	NA	П
Total	-	130	\$15,587,710.36	100% 0	\$0.00		0
31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100% 0	\$0.00	NA	0
Total	DAIMIONIII, NA	52	\$6,989,462.99 \$6,989,462.99	100% 0	\$0.00	INA	0
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31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100% 0	\$0.00	NA	0
Total		329	\$19,846,918.51	100% 0	\$0.00		0
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100% 0	\$0.00	NA	O

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Total		20	\$2,504,000.00	100% 0	\$0.00	0
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100% 0	\$0.00	NA 0
Total		156	\$21,988,184.29	100% 0	\$0.00	0
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100% 0	\$0.00	NA 0
Total		14	\$1,869,200.00	100% 0	\$0.00	0
31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100% 0	\$0.00	NA 0
Total		144	\$18,639,764.82	100% 0	\$0.00	0
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91% 0	\$0.00	NA 0
	Unavailable	289	\$18,905,316.69	64.09% 0	\$0.00	NA 0
Total		452	\$29,496,621.97	100% 0	\$0.00	0
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89% 0	\$0.00	NA 0
	Unavailable	277	\$27,417,836.44	71.11% 0	\$0.00	NA 0
Total		392	\$38,558,462.64	100% 0	\$0.00	0
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41% 0	\$0.00	NA 0
	Unavailable	541	\$70,613,221.78	70.59% 0	\$0.00	NA 0
Total		764	\$100,032,777.00	100% 0	\$0.00	0
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97% 0	\$0.00	NA 0
	Unavailable	74	\$14,551,900.00	21.03% 0	\$0.00	NA 0
Total		348	\$69,211,723.72	100% 0	\$0.00	0
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15% 0	\$0.00	NA 0
	Unavailable	130	\$25,963,457.36	56.85% 0	\$0.00	NA 0
Total		228	\$45,669,405.67	100% 0	\$0.00	0
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63% 0	\$0.00	NA 0
	Unavailable	377	\$84,779,283.88	76.37% 0	\$0.00	NA 0
Total		491	\$111,005,086.98	100% 0	\$0.00	0
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64% 0	\$0.00	NA 0
	Unavailable	598	\$40,126,288.46	78.36% 0	\$0.00	NA 0
Total		770	\$51,207,829.94	100% 0	\$0.00	0

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31391PBR6	WASHINGTON MUTUAL	143	\$13,869,394.22	19.07% (	0	\$0.00	NA	0
313711 1310	BANK, FA							Н
	Unavailable	596	\$58,848,129.20	80.93%		\$0.00	NA	1.1
Total		739	\$72,717,523.42	100%	0	\$0.00		0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	.0
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0
Total		745	\$73,844,506.38	100%	0	\$0.00		0
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	.0
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	.0
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	.0
	Unavailable	150	\$29,844,196.03	72.63% (	0	\$0.00	NA	0
Total		206	\$41,088,675.19	100%		\$0.00		0
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31391PBX3	Unavailable	1	\$78,733.29	100% (	0	\$0.00	NA	0
Total	Charanaci	1	\$78,733.29	100%		\$0.00		0
Total		+ +	***		+	Ψ 0 - 2 -		Ħ
31391PBY1	Unavailable	1	\$30,730.05	100% (	0	\$0.00	NA	0
Total		1	\$30,730.05	100%		\$0.00		0
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31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100% (	0	\$0.00	NA	0
Total		306	\$43,752,883.97	100%	0	\$0.00		0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100% (	0	\$0.00	NA	0
Total		146	\$23,798,133.19	100%	0	\$0.00		0
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31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%		\$0.00	NA	₩
	Unavailable	355	\$81,973,560.60	33.34%		\$0.00	NA	.0
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97% (		\$0.00	NA	Н
	Unavailable	19	\$985,122.95	30.03%		\$0.00	NA	0
Total		54	\$3,280,212.06	100%	0	\$0.00		0
31391PE69		39	\$5,596,581.57	45.98% (	0	\$0.00	NA	0

	FIRST HORIZON HOME						
	LOAN CORPORATION	15	¢6 572 022 04	54.0207.0	\$0.00	NT A	
Total	Unavailable	45 <b>84</b>	\$6,573,923.94 <b>\$12,170,505.51</b>	54.02% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai	+	04	\$12,170,505.51	100%	φυ.υυ		U
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31% 0	\$0.00	NA	0
	Unavailable	59	\$10,912,797.40	41.69% 0	\$0.00	NA	0
Total		157	\$26,175,583.56	100% 0	\$0.00		0
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69% 0	\$0.00	NA	0
	Unavailable	18	\$3,830,389.22	32.31% 0	\$0.00	NA	0
Total		59	\$11,856,528.17	100% 0	\$0.00		0
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38% 0	\$0.00	NA	0
	Unavailable	43	\$6,419,003.80		\$0.00	NA	-
Total		106	\$16,200,689.33	100% 0	\$0.00		0
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21% 0	\$0.00	NA	0
	Unavailable	56	\$11,977,906.38	25.79% 0	\$0.00	NA	0
Total		233	\$46,445,816.06	100% 0	\$0.00		0
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97% 0	\$0.00	NA	0
	Unavailable	46	\$10,369,979.20		\$0.00	NA	0
Total		134	\$27,265,538.56	100% 0	\$0.00		0
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100% 0	\$0.00	NA	0
Total		7	\$1,050,498.01	100% 0	\$0.00		0
31391PEZ5	FIRST HORIZON HOME	85	\$13,977,406.16	49.65% 0	\$0.00	NA	0
513711123	LOAN CORPORATION	75					Н
Total	Unavailable	160	\$14,173,883.70 <b>\$28,151,289.86</b>		\$0.00 <b>\$0.00</b>	NA	0
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31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100% 0	\$0.00	NA	0
Total		12	\$2,013,288.79	100% 0	\$0.00		0
31391PG26	Unavailable	84	\$13,550,032.93		\$0.00	NA	0
Total		84	\$13,550,032.93	100% 0	\$0.00		0
31391PG34	Unavailable	70	\$11,206,780.01	100% 0	\$0.00	NA	0
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Total		70	\$11,206,780.01	100%	\$0.00		0
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31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	\$0.00	NA	0
	Unavailable	40	\$6,293,290.98	95.67%	\$0.00	NA	0
Total		42	\$6,577,884.28	100%	\$0.00		0
21201766		22	<b>\$2,000,000,10</b>	1000	40.00		
31391PG67	Unavailable	23	\$3,988,332.12	100% (	i	NA	
Total		23	\$3,988,332.12	100%	\$0.00		0
31391PG75	Unavailable	59	\$7,977,147.18	100% (	\$0.00	NA	0
Total	Onw. without	59	\$7,977,147.18	100%			0
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31391PG83	Unavailable	66	\$9,501,489.68	100%	\$0.00	NA	0
Total		66	\$9,501,489.68	100%	\$0.00		0
31391PG91	Unavailable	13	\$1,860,630.84	100% 0	\$0.00	NA	0
Total	Ondvanaore	13	\$1,860,630.84	100%	1	117	0
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31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	\$0.00	NA	0
	Unavailable	7	\$1,013,225.62	18.42%	\$0.00	NA	0
Total		40	\$5,500,002.97	100%	\$0.00		0
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31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%		NA	_
	Unavailable	8	\$546,777.18	8.15%	i	NA	0
Total		97	\$6,705,791.09	100%	\$0.00		0
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98% (	\$0.00	NA	0
513911 GI 3	Unavailable	20	\$2,184,809.59	12.02%	1		
Total	O Na vanaore	173	\$18,177,454.25	100%		1111	0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	\$0.00	NA	0
	Unavailable	2	\$267,674.82	4.85%	\$0.00	NA	0
Total		33	\$5,517,570.93	100%	\$0.00		0
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32% (	\$0.00	NA	0
S13311 GR1	Unavailable	13	\$865,592.67	6.68%		NA	$\boldsymbol{ au}$
Total		200	\$12,960,294.98	100%	1		0
212017555		1.10	\$1.5.450 F0.5.45	00 6 7 7	<b>*</b> ***	27.1	
31391PGS9	REGIONS MORTGAGE, INC. Unavailable	149 19	\$15,472,705.47 \$1,977,642.81	88.67% ( 11.33% (	1	NA NA	
Total	Ullavallaule	168	\$1,977,042.81 \$17,450,348.28	100%	i	INA	0
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31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	\$0.00	NA	0
	Unavailable	5	\$348,207.20	28.2%			$\mathbf{T}$
Total		23	\$1,234,601.22	100%	\$0.00		0

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31391PGV2	Unavailable	15	\$2,509,512.47	100% 0	\$0.00	NA
Total		15	\$2,509,512.47	100% 0	\$0.00	
31391PGW0	Unavailable	76	\$13,151,756.32	100% 0	\$0.00	NA
Total		76	\$13,151,756.32	100% 0	\$0.00	
31391PGX8	Unavailable	92	\$14,361,321.70	100% 0	\$0.00	NA
Total		92	\$14,361,321.70	100% 0	\$0.00	
31391PGY6	Unavailable	22	\$3,140,704.24	100% 0	\$0.00	NA
Total		22	\$3,140,704.24	100% 0	\$0.00	
31391PGZ3	Unavailable	77	\$11,289,224.56	100% 0	\$0.00	NA
Total		77	\$11,289,224.56	100% 0	\$0.00	
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4% 0	\$0.00	NA
	Unavailable	253	\$49,304,570.82	98.6% 0	\$0.00	NA
Total		257	\$50,004,220.82	100% 0	\$0.00	
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06% 0	\$0.00	NA
	Unavailable	60	\$7,657,427.56	96.94% 0	\$0.00	NA
Total		62	\$7,899,264.83	100% 0	\$0.00	
31391PH58	Unavailable	56	\$5,883,710.39	100% 0	\$0.00	NA
Total		56	\$5,883,710.39	100% 0	\$0.00	
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08% 0	\$0.00	NA
	Unavailable	36	\$4,853,829.39	90.92% 0	\$0.00	NA
Total		39	\$5,338,596.93	100% 0	\$0.00	
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5% 0	\$0.00	NA
	Unavailable	41	\$2,338,746.63	85.5% 0	\$0.00	NA
Total		47	\$2,735,330.49	100% 0	\$0.00	(
31391PHA7	Unavailable	84	\$12,586,652.68	100% 0	\$0.00	NA
Total		84	\$12,586,652.68	100% 0	\$0.00	

31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44%	\$0.00	NA	0
	Unavailable	78	\$11,266,366.40	98.56%	\$0.00	NA	
Total		80	\$11,431,066.40	100%	\$0.00		0
31391PHC3	Unavailable	48	\$7,476,874.86	100% (	\$0.00	NA	0
Total	Chavanasie	48	\$7,476,874.86	100%	1 1	1 (2)	0
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31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66%	\$0.00	NA	0
	Unavailable	61	\$9,204,103.12	97.34% (		NA	0
Total		63	\$9,455,703.12	100%	\$0.00		0
31391РНН2	Unavailable	54	\$3,702,305.03	100% (	\$0.00	NA	0
Total		54	\$3,702,305.03	100%	\$0.00		0
31391РНЈ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	\$0.00	NA	0
	Unavailable	4	\$926,742.86	91.19% (	\$0.00	NA	0
Total		5	\$1,016,242.86	100%	\$0.00		0
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	\$0.00	NA	0
	Unavailable	7	\$917,050.00	60.88%	\$0.00	NA	0
Total		11	\$1,506,250.00	100%	\$0.00		0
31391PHM1	Unavailable	11	\$2,017,850.00	100% (	\$0.00	NA	0
Total		11	\$2,017,850.00	100%	\$0.00		0
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	\$0.00	NA	0
	Unavailable	17	\$2,792,692.32	69.74% (		NA	0
Total		25	\$4,004,600.45	100%	\$0.00		0
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81% (	\$0.00	NA	0
	Unavailable	5	\$1,003,000.00	66.19% (		NA	0
Total		9	\$1,515,300.00	100%	\$0.00		0
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52% (	\$0.00	NA	0
	Unavailable	3	\$658,200.00	65.48% (	1	NA	0
Total		6	\$1,005,200.00	100%	\$0.00		0
31391PHR0	Unavailable	26	\$4,985,100.00	100% (	\$0.00	NA	0
Total		26	\$4,985,100.00	100%	\$0.00		0
31391PHT6		4	\$792,100.00	26.16%	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	10	\$2,236,300.00	73.84% 0	\$0.00	NA	0
Total		14	\$3,028,400.00	100% 0	\$0.00	2 12 2	0
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31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03% 0	\$0.00	NA	0
	Unavailable	5	\$862,800.00	85.97% 0	\$0.00	NA	0
Total		6	\$1,003,600.00	100% 0	\$0.00		0
31391PHV1	Unavailable	8	\$1,024,000.00	100% 0	\$0.00	NA	0
Total		8	\$1,024,000.00	100% 0	\$0.00		0
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54		\$0.00	NA	0
	Unavailable	113	\$21,414,527.33	97.33% 0	\$0.00	NA	0
Total		116	\$22,002,160.87	100% 0	\$0.00	l	0
31391PHX7	Unavailable	19	\$2,066,785.46	100% 0	\$0.00	NA	0
Total		19	\$2,066,785.46	100% 0	\$0.00		0
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6% 0	\$0.00	NA	0
	Unavailable	53	\$7,024,417.91	99.4% 0	\$0.00	NA	0
Total		54	\$7,066,717.91	100% 0	\$0.00		0
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% 0	\$0.00	NA	
	Unavailable	49	\$5,222,835.83	98.24% 0	\$0.00	NA	
Total	+	50	\$5,316,604.83	100% 0	\$0.00		0
31391PJ23	Unavailable	42	\$2,513,101.74	100% 0	\$0.00	NA	0
Total		42	\$2,513,101.74	100% 0	\$0.00		0
31391PJ31	Unavailable	42	\$4,103,842.01	100% 0	\$0.00	NA	0
Total		42	\$4,103,842.01	100% 0	\$0.00	ı	0
31391PJ56	RBMG INC.	1	\$244,000.00	2.98% 0	\$0.00	NA	0
	Unavailable	39	\$7,944,985.56	97.02% 0	\$0.00	NA	
Total		40	\$8,188,985.56	100% 0	\$0.00		0
31391PJ72	Unavailable	23	\$3,483,332.24	100% 0	\$0.00	NA	
Total		23	\$3,483,332.24	100% 0	\$0.00		0

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31391PJ80	RBMG INC.	1	\$123,000.00	4.5% (	\$0.00	NA	0
213711000	Unavailable	23	\$2,608,488.79	95.5% (			-
Total	Chavanaore	24	\$2,731,488.79	100%			0
10441		1 - 1	Ψ <b>2</b> ,701,10017	100 /6	φυ.υυ		Ť
31391PJ98	Unavailable	22	\$2,185,604.74	100% (	\$0.00	NA	0
Total		22	\$2,185,604.74	100%	\$0.00		0
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31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	\$0.00	NA	0
	Unavailable	75	\$4,729,175.21	96.44% (	\$0.00	NA	0
Total		78	\$4,903,966.21	100%	\$0.00		0
							Ш
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	\$0.00	NA	0
	Unavailable	42	\$7,542,040.61	98.09%	\$0.00	NA	0
Total		43	\$7,688,790.61	100%	\$0.00		0
							Ш
31391PJF4	Unavailable	54	\$10,077,170.31	100% (	\$0.00	NA	0
Total		54	\$10,077,170.31	100%	\$0.00		0
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71% (			Ш
	Unavailable	21	\$3,225,391.04	97.29% (			10
Total		22	\$3,315,391.04	100%	\$0.00		0
31391РЈН0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93% (	\$0.00	NA	0
	Unavailable	28	\$4,550,461.15	96.07%	\$0.00	NA	0
Total		29	\$4,736,461.15	100%	\$0.00		0
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31391PJP2	Unavailable	196	\$32,043,136.71	100% (		NA	70
Total		196	\$32,043,136.71	100%	\$0.00		U
31391PJQ0	Unavailable	14	\$1,538,407.31	100% (	\$0.00	NA	
Total	Unavanault	14	\$1,538,407.31 \$1,538,407.31	100% (			V
1 Juli		14	φ1,530, <del>4</del> 07.31	100 70	<i>y</i> \$0.00		1
31391PJR8	Unavailable	100	\$19,068,113.43	100% (	\$0.00	NA	0
Total	Charanton	100	\$19,068,113.43	100%		117	0
- 5441		100	Ψ12,000,110.40	100 /0 (	Ψυ•υυ		
31391PJS6	Unavailable	150	\$31,339,104.77	100% (	\$0.00	NA	0
Total		150	\$31,339,104.77	100%			0

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31391PJT4	Unavailable	11	\$2,191,262.36	100% 0	\$0.00	NA 0
Total		11	\$2,191,262.36	100% 0	\$0.00	0
2120101111	DDMC INC	1	\$295,000,00	2 2907 0	\$0.00	NIA O
31391PJU1	RBMG INC.	1	\$285,000.00	3.38% 0	\$0.00	NA 0
Total	Unavailable	45 46	\$8,153,385.75 \$8,438,385.75	96.62% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		40	\$8,438,385.75	100% 0	\$0.00	U
31391PJW7	RBMG INC.	1	\$171,500.00	1.4% 0	\$0.00	NA 0
	Unavailable	91	\$12,105,864.11	98.6% 0	\$0.00	NA 0
Total		92	\$12,277,364.11	100% 0	\$0.00	0
31391PJX5	Unavailable	98	\$10,781,506.52	100% 0	\$0.00	NA 0
Total	Ollavaliable	98	\$10,781,506.52 \$10,781,506.52	100% 0	\$0.00	0
1 Otal		76	\$10,761,500.52	100 /6 0	φυ.υυ	
31391PJY3	Unavailable	24	\$1,822,740.83	100% 0	\$0.00	NA 0
Total		24	\$1,822,740.83	100% 0	\$0.00	0
31391PJZ0	Unavailable	26	\$2,544,352.35	100% 0	\$0.00	NA 0
Total		26	\$2,544,352.35	100% 0	\$0.00	0
31391PK21	Unavailable	11	\$1,390,503.91	100% 0	\$0.00	NA 0
Total	Chavanabic	11	\$1,390,503.91 \$1,390,503.91	100% 0	\$0.00	0
10tai		11	\$1,390,303.91	100 % 0	<b>Φυ.υυ</b>	U
31391PK54	Unavailable	43	\$7,986,816.09	100% 0	\$0.00	NA 0
Total		43	\$7,986,816.09	100% 0	\$0.00	0
31391PK62	Unavailable	34	\$6,661,730.00	100% 0	\$0.00	NA 0
Total	Onavanable	34	\$6,661,730.00	100% 0	\$0.00	0
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31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA 0
Total		12	\$1,892,655.43	100% 0	\$0.00	0
31391PKC9	Unavailable	9	\$1,031,301.33	100% 0	\$0.00	NA 0
Total		9	\$1,031,301.33	100% 0	\$0.00	0
31391PKD7	Unavailable	56	\$7,233,957.98	100% 0	\$0.00	NA 0
Total	Chavanable	56	\$7,233,957.98	100% 0	\$0.00	0
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31391PKE5	RBMG INC.	2	\$420,000.00	4.44% 0	\$0.00	NA 0
	Unavailable	44	\$9,035,902.72	95.56% 0	\$0.00	NA 0
Total		46	\$9,455,902.72	100% 0	\$0.00	0
212015****	DD112 772		<b>dec.</b> 1 ccc 2 cc	C 1 7 00 0	<b>#</b> 2.22	
31391PKH8	RBMG INC.	2	\$294,000.00	6.45% 0	\$0.00	NA 0
	Unavailable	27	\$4,264,200.00	93.55% 0	\$0.00	NA 0

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Total		29	\$4,558,200.00	100%	\$0.00		0
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31391PKJ4	RBMG INC.	1	\$118,000.00	3.44%	\$0.00	NA	0
	Unavailable	23	\$3,307,482.72	96.56%	\$0.00	NA	0
Total		24	\$3,425,482.72	100%	\$0.00		0
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31391PKK1	Unavailable	76	\$14,357,316.07	100%		NA	$\mathbf{T}$
Total		76	\$14,357,316.07	100%	\$0.00		0
31391PKM7	Unavailable	23	\$3,939,041.91	100% (	\$0.00	NA	0
Total	C TW Y WITHOUT	23	\$3,939,041.91	100%	-		0
31391PKN5	RBMG INC.	1	\$141,300.00	1.69%	\$0.00	NA	0
	Unavailable	58	\$8,196,846.64	98.31%	\$0.00	NA	0
Total		59	\$8,338,146.64	100%	\$0.00		0
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31391PKP0	Unavailable	36	\$4,508,058.41	100%	· ·	NA	0
Total		36	\$4,508,058.41	100%	\$0.00		U
31391PKQ8	Unavailable	20	\$2,005,850.40	100% (	\$0.00	NA	0
Total	Chavanasie	20	\$2,005,850.40	100%	1	1111	0
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31391PKR6	Unavailable	27	\$1,745,543.84	100%	\$0.00	NA	0
Total		27	\$1,745,543.84	100%	\$0.00		0
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31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	-	NA	-
	Unavailable	39	\$3,789,816.05	97.31%		NA	$\mathbf{T}$
Total		40	\$3,894,716.05	100%	\$0.00		0
31391PKU9	Unavailable	59	\$11,426,808.25	100% (	\$0.00	NA	0
Total	Chavanaoic	59	\$11,426,808.25	100%		1171	0
10001			ψ11,120,000 <b>.2</b> 0	100 /0	φοιου		Ť
31391PKV7	Unavailable	47	\$9,560,600.62	100%	\$0.00	NA	0
Total		47	\$9,560,600.62	100%	\$0.00		0
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31391PKW5	Unavailable	17	\$3,073,900.00	100%		NA	
Total		17	\$3,073,900.00	100%	\$0.00		0
31391PKX3	Unavailable	8	\$1,390,625.23	100% (	\$0.00	NA	0
Total	Charanaoic	8	\$1,390,625.23	100%		1 1/1	0
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31391PKZ8	Unavailable	13	\$1,514,135.05	100%	\$0.00	NA	0
Total		13	\$1,514,135.05	100%	\$0.00		0
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31391PL20	RBMG INC.	1	\$159,000.00	2.39%	\$0.00	NA	0

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	Unavailable	36	\$6,497,006.94	97.61% 0	\$0.00	NA 0
Total		37	\$6,656,006.94	100% 0	\$0.00	0
31391PL38	Unavailable	87	\$13,760,644.89	100% 0	\$0.00	NA 0
Total	Onavanable	87	\$13,760,644.89	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391PL46	Unavailable	40	\$5,556,937.30	100% 0	\$0.00	NA 0
Total		40	\$5,556,937.30	100% 0	\$0.00	0
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31391PLA2	Unavailable	17	\$1,207,131.00	100% 0	\$0.00	NA 0
Total		17	\$1,207,131.00	100% 0	\$0.00	0
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31391PLB0	Unavailable	38 38	\$6,546,198.08 \$6,546,198.08	100% 0 100% 0	\$0.00	NA 0
Total		38	\$6,546,198.08	100% 0	\$0.00	0
31391PLC8	Unavailable	17	\$1,107,063.83	100% 0	\$0.00	NA 0
Total		17	\$1,107,063.83	100% 0	\$0.00	0
31391PLE4	Unavailable	21	\$1,271,685.54	100% 0	\$0.00	NA 0
Total		21	\$1,271,685.54	100% 0	\$0.00	0
31391PLF1	Unavailable	79	\$8,744,147.90	100% 0	\$0.00	NA 0
Total		79	\$8,744,147.90	100% 0	\$0.00	0
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31391PLG9	Unavailable	108	\$16,656,799.02	100% 0	\$0.00	NA 0
Total		108	\$16,656,799.02	100% 0	\$0.00	0
31391PLH7	Unavailable	15	\$1,223,600.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$1,223,600.00	100% 0	\$0.00 \$0.00	117.0
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31391PLN4	Unavailable	90	\$14,223,138.30	100% 0	\$0.00	NA 0
Total		90	\$14,223,138.30	100% 0	\$0.00	0
31391PLP9	Unavailable	65	\$9,694,979.31	100% 0	\$0.00	NA 0
Total		65	\$9,694,979.31	100% 0	\$0.00	0
31391PLQ7	Unavailable	17	\$1,072,800.00	100% 0	\$0.00	NA 0
Total	Uliavaliaule	17	\$1,072,800.00 \$1,072,800.00	100% 0	\$0.00 <b>\$0.00</b>	n A
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31391PLR5	Unavailable	29	\$6,025,649.32	100% 0	\$0.00	NA 0
Total		29	\$6,025,649.32	100% 0	\$0.00	0
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31391PLS3	Unavailable	31	\$4,678,336.80	100% 0	\$0.00	NA 0
Total		31	\$4,678,336.80	100% 0	\$0.00	0
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31391PLT1	Unavailable	19	\$2,594,928.93	100% 0	\$0.00	NA (
Total		19	\$2,594,928.93	100% 0	\$0.00	
31391PLU8	Unavailable	32	\$4,583,863.98	100% 0	\$0.00	NA (
Total	Onavanaule	32	\$4,583,863.98	100% 0	\$0.00 \$0.00	NA (
10001		34	ψ-1,505,005,70	100 /0 0	ΨΟ•ΟΟ	
31391PLV6	Unavailable	26	\$3,838,035.00	100% 0	\$0.00	NA (
Total		26	\$3,838,035.00	100% 0	\$0.00	(
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31391PLW4	Unavailable	14	\$1,265,324.05	100% 0	\$0.00	NA (
Total		14	\$1,265,324.05	100% 0	\$0.00	(
31391PLY0	Unavailable	95	\$14,512,110.54	100% 0	\$0.00	NA (
Total		95	\$14,512,110.54	100% 0	\$0.00	(
21201DL 77	Unavailable	1.64	¢22 474 (99 01	10007 0	\$0.00	NT A
31391PLZ7	Unavailable	164 <b>164</b>	\$32,474,688.91	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
<u>Total</u>		104	\$32,474,688.91	100%0	\$0.00	
	NEXSTAR FINANCIAL					
31391PM29	CORPORATION	46	\$5,113,426.70	100% 0	\$0.00	NA (
Total		46	\$5,113,426.70	100% 0	\$0.00	(
31391PM37	AMERICAN HOME	45	\$9,417,537.91	100% 0	\$0.00	NA (
	MORTGAGE CORPORATION					
Total		45	\$9,417,537.91	100% 0	\$0.00	(
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT	61	\$10,315,623.65	100% 0	\$0.00	NA (
31391FW143	CORPORATION	01	\$10,313,023.03	100%	\$0.00	NAI
Total	cold old filory	61	\$10,315,623.65	100% 0	\$0.00	(
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	MORGAN STANLEY DEAN					
31391PM52	WITTER CREDIT	33	\$5,094,904.92	100% 0	\$0.00	NA (
	CORPORATION					
Total		33	\$5,094,904.92	100% 0	\$0.00	(
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31391PM60	MORGAN STANLEY DEAN WITTER CREDIT	135	\$19,754,737.91	100% 0	\$0.00	NA (
513711 WIOU	CORPORATION	133	φ19,134,131.91	100 /0 0	φυ.υυ	11/11
Total		135	\$19,754,737.91	100% 0	\$0.00	(
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	MORGAN STANLEY DEAN					
31391PM78	WITTER CREDIT	24	\$2,853,342.90	100% 0	\$0.00	NA (
	CORPORATION					
Total		24	\$2,853,342.90	100% 0	\$0.00	(
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31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100% 0	\$0.00	NA 0
Total		23	\$4,537,473.30	100% 0	\$0.00	0
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100% 0	\$0.00	NA 0
Total		21	\$4,280,442.06	100% 0	\$0.00	0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100% 0	\$0.00	NA 0
Total		48	\$8,339,006.40	100% 0	\$0.00	0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100% 0	\$0.00	NA 0
Total		14	\$3,099,903.43	100% 0	\$0.00	0
31391PN69	Unavailable	95	\$16,019,310.28	100% 0	\$0.00	NA 0
Total		95	\$16,019,310.28	100% 0	\$0.00	0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100% 0	\$0.00	NA 0
Total		140	\$17,001,246.85	100% 0	\$0.00	0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% 0	\$0.00	NA 0
Total		9	\$1,003,622.06	100% 0	\$0.00	0
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100% 0	\$0.00	NA 0
Total		92	\$11,495,852.42	100% 0	\$0.00	0
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59% 0	\$0.00	NA 0
	Unavailable	42	\$6,607,792.16		\$0.00	NA 0
Total		70	\$11,714,746.37	100% 0	\$0.00	0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36% 0	\$0.00	NA 0
	Unavailable	24	\$4,310,161.04	46.64% 0	\$0.00	NA 0
Total		57	\$9,241,382.58	100% 0	\$0.00	0
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44% 0	\$0.00	NA 0
	Unavailable	8	\$1,153,650.97	45.56% 0	\$0.00	NA 0
Total		25	\$2,532,337.09	100% 0	\$0.00	0
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31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100% 0	\$0.00	NA	0
Total		28	\$5,000,106.43	100% 0	\$0.00		0
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100% 0	\$0.00	NA	0
Total		24	\$3,011,500.00	100% 0	\$0.00		0
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100% 0	\$0.00	NA	0
Total		23	\$3,725,393.34	100% 0	\$0.00		0
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100% 0	\$0.00	NA	0
Total		17	\$2,009,800.00	100% 0	\$0.00		0
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100% 0	\$0.00	NA	0
Total		65	\$7,009,028.01	100% 0	\$0.00		0
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100% 0	\$0.00	NA	0
Total		46	\$5,025,450.00	100% 0	\$0.00		0
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26% 0	\$0.00	NA	0
	Unavailable	56	\$7,340,174.83	97.74% 0	\$0.00	NA	0
Total		57	\$7,509,621.51	100% 0	\$0.00		0
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100% 0	\$0.00	NA	0
Total		19	\$1,505,298.86	100% 0	\$0.00		0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100% 0	\$0.00	NA	0
Total		11	\$1,004,353.61	100% 0	\$0.00		0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100% 0	\$0.00	NA	0
Total		17	\$2,154,844.95	100% 0	\$0.00		0
31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100% 0	\$0.00	NA	0
Total		10	\$1,295,344.16	100% 0	\$0.00		0
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100% 0	\$0.00	NA	0
Total		50	\$8,001,342.64	100% 0	\$0.00		0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100% 1 \$	5187,176.53	NA	1 5

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Total		19	\$2,537,342.04	100% 1	\$187,176.53		1
							Ш
31391РРН3	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100% 0	\$0.00	NA	0
Total		29	\$3,932,929.86	100%	\$0.00		0
							+
31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	,		0
Total		20	\$3,289,096.52	100% 0	\$0.00		0
	CHEVIX CHASE SAVINGS	+ +					+
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	, i		Н
	Unavailable	25	\$5,115,335.70	27.51%		NA	11
Total		107	\$18,597,345.07	100% 0	\$0.00		0
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19% 0	\$0.00	NA	0
	Unavailable	4	\$619,245.82	11.81%	\$0.00	NA	0
Total		30	\$5,244,346.67	100%			0
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31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	\$0.00	NA	0
	Unavailable	12	\$2,038,915.02	65.89% 0	\$0.00	NA	0
Total		24	\$3,094,633.34	100%	\$0.00		0
							Ш
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	\$0.00	NA	0
Total		23	\$4,120,173.85	100%	\$0.00		0
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100% 0	\$0.00	NA	0
Total		29	\$5,176,359.21	100%	\$0.00		0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	\$0.00	NA	0
	Unavailable	1	\$227,262.47	16.56%	\$0.00	NA	0
Total		6	\$1,372,127.54	100%	\$0.00		0
							Ш
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	\$0.00	NA	0
	Unavailable	52	\$11,105,709.08	30.56%	\$0.00	NA	0
Total		180	\$36,337,304.22	100%	\$0.00		0
		+					$\dashv$
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	\$0.00	NA	0
	Unavailable	50	\$10,058,908.10	17.54%	\$0.00	NA	0

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Total		289	\$57,341,578.45	100% 0	\$0.00	0
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31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4% 0	\$0.00	NA 0
	Unavailable	53	\$9,828,492.84	28.6% 0	\$0.00	NA 0
Total		190	\$34,364,642.64	100% 0	\$0.00	0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39% 0	\$0.00	NA 0
513711 K32	Unavailable	21	\$3,908,130.79	11.61% 0	\$0.00	NA 0
Total	Onavanaoic	187	\$3,662,539.38	100% 0	\$0.00 \$0.00	0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46% 0	\$0.00	NA 0
	Unavailable	24	\$6,459,825.99	19.54% 0	\$0.00	NA 0
Total		174	\$33,060,440.37	100% 0	\$0.00	0
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41% 0	\$0.00	NA 0
513711 K37	Unavailable	110	\$21,123,435.57	62.59% 0	\$0.00	NA 0
Total	Onavanaoio	176	\$33,750,635.57	100% 0	\$0.00	0
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75% 0	\$0.00	NA 0
	Unavailable	84	\$13,971,965.78	41.25% 0	\$0.00	NA 0
Total		191	\$33,872,202.34	100% 0	\$0.00	0
31391PR73	Unavailable	12	\$1,466,603.88	100% 0	\$0.00	NA 0
Total	Unavanable	12	\$1,466,603.88	100% 0	\$0.00 <b>\$0.00</b>	0
1 otai		12	\$1,400,003.00	100 % 0	<b>Φυ.υυ</b>	U
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65% 0	\$0.00	NA 0
	Unavailable	45	\$6,316,951.65	44.35% 0	\$0.00	NA 0
Total		100	\$14,244,414.44	100% 0	\$0.00	0
	NEXSTAR FINANCIAL	1	4- 610 0 60 - 6	10001		
31391PRA6	CORPORATION	15	\$2,618,860.76		\$0.00	NA 0
Total		15	\$2,618,860.76	100% 0	\$0.00	0
31391PRC2	WITMED EUNDING LLC	108	\$21,269,861.59	61.74% 0	\$0.00	NA O
51391PRC2	WITMER FUNDING, LLC Unavailable	62	\$13,180,639.54	38.26% 0	\$0.00	NA 0 NA 0
Total	Unavanable	170	\$34,450,501.13	100% 0	\$0.00 <b>\$0.00</b>	NA 0
			+ ,		7 0000	
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98% 0	\$0.00	NA 0
	Unavailable	52	\$7,755,723.56	83.02% 0	\$0.00	NA 0
Total		59	\$9,341,562.11	100% 0	\$0.00	0
21201DDE9	WITMED ELINDING LLC	104	¢10 115 700 45	55 707 0	ΦΩ ΩΩ	NT A
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7% 0	\$0.00	NA 0
Total	Unavailable	146	\$14,407,230.23	44.3% 0	\$0.00	NA 0
Total		330	\$32,523,029.68	100% 0	\$0.00	0

31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% 0	\$0.00	NA 0
	Unavailable	94	\$16,234,985.55	47.06% 0	\$0.00	NA 0
Total		193	\$34,495,379.67	100% 0	\$0.00	0
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56% 0	\$0.00	NA 0
	Unavailable	94	\$17,214,369.93	51.44% 0	\$0.00	NA 0
Total		175	\$33,464,886.74	100% 0	\$0.00	0
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% 0	\$0.00	NA 0
	Unavailable	65	\$6,492,349.10	51.42% 0	\$0.00	NA 0
Total		126	\$12,626,656.34	100% 0	\$0.00	0
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17% 0	\$0.00	NA 0
5137111111	Unavailable	69	\$6,575,362.38	75.83% 0	\$0.00	NA 0
Total	Ond variable	88	\$8,671,207.46	100% 0	\$0.00	0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46% 0	\$0.00	NA 0
	Unavailable	117	\$8,445,758.51	45.54% 0	\$0.00	NA 0
Total		257	\$18,547,707.78	100% 0	\$0.00	0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89% 0	\$0.00	NA 0
31391PKN6	Unavailable	29	\$1,955,947.31	89.11% 0	\$0.00	NA 0
Total	Chavanabic	33	\$2,194,947.31	100% 0	\$0.00 \$0.00	0
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31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08% 0	\$0.00	NA 0
	Unavailable	25	\$1,819,995.85	47.92% 0	\$0.00	NA 0
Total		52	\$3,798,294.47	100% 0	\$0.00	0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7% 0	\$0.00	NA 0
	Unavailable	135	\$22,254,628.18	64.3% 0	\$0.00	NA 0
Total		200	\$34,612,859.15	100% 0	\$0.00	0
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27% 0	\$0.00	NA 0
DID JII II D	Unavailable	69	\$11,220,847.04	32.73% 0	\$0.00	NA 0
Total		195	\$34,280,507.43	100% 0	\$0.00	0
		1.70	***********	54.04.04	40.00	
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01% 0	\$0.00	NA 0
Total	Unavailable	83 <b>241</b>	\$12,170,207.73 <b>\$33,816,197.53</b>	35.99% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Utai		241	φ33,010,197.33	100% 0	φυ.υυ	
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06% 0	\$0.00	NA 0
	Unavailable	73	\$12,241,873.81	34.94% 0	\$0.00	NA 0
Total		191	\$35,031,940.88	100% 0	\$0.00	0
21201DDW/0	WIND ED EVENDER IV.	120	ф <b>22</b> 01 4 20 4 27	(7.20%)	Φ0.00	N. 4 C
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39% 0	\$0.00	NA 0

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	Unavailable	69	\$11,139,076.64	32.61% 0		NA 0
Total		208	\$34,153,360.89	100% 0	\$0.00	0
21201DDW/	WHEN ELINDING I I C	(7	¢11.705.564.20	01.50%	¢0.00	NIAO
31391PRX6	WITMER FUNDING, LLC Unavailable	67 13	\$11,705,564.39	81.56% 0 18.44% 0		NA 0
Total	Unavanable	80	\$2,646,870.00 <b>\$14,352,434.39</b>	100% 0		NA 0
Total		00	\$14,352,434.39	100%	<b>\$0.00</b>	U
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63% 0	\$0.00	NA 0
	Unavailable	74	\$7,238,593.04	35.37% 0	\$0.00	NA 0
Total		171	\$20,462,763.10	100% 0	\$0.00	0
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72% 0	\$0.00	NA 0
	Unavailable	60	\$8,736,464.88	25.28% 0	\$0.00	NA 0
Total		231	\$34,558,623.30	100% 0	\$0.00	0
31391PS23	AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07% 0	\$0.00	NA 0
	Unavailable	2	\$289,000.00	1.93% 0	\$0.00	NA 0
Total		93	\$14,995,800.48	100% 0		0
31391PS31	AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01% 0	\$0.00	NA 0
	Unavailable	1	\$148,000.00	0.99% 0	·	NA 0
Total		99	\$15,002,909.57	100% 0	\$0.00	0
31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6% 0	\$0.00	NA 0
	Unavailable	1	\$240,000.00	2.4% 0	\$0.00	NA 0
Total		54	\$10,010,250.00	100% 0	\$0.00	0
31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100% 0	\$0.00	NA 0
Total		32	\$5,000,700.00	100% 0	\$0.00	0
31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100% 0	\$0.00	NA 0
Total		57	\$10,001,508.95	100% 0	\$0.00	0
31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62% 0		NA 0
m . 1	Unavailable	28	\$6,731,580.00	19.38% 0		NA 0
Total		149	\$34,735,601.00	100% 0	\$0.00	0
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85% 0	\$0.00	NA 0
	Unavailable	13	\$3,159,194.16	9.15% 0	·	NA 0
Total		154	\$34,522,978.25	100% 0		0
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31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79% 0	\$0.00	NA 0
	Unavailable	17	\$4,394,701.35	30.21% 0	\$0.00	NA 0
Total		63	\$14,548,451.35	100% 0	\$0.00	0
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5% 0	\$0.00	NA 0
313711327	Unavailable	51	\$7,471,010.42	31.5% 0	\$0.00	NA 0
Total	C HW ( WHITE )	154	\$23,717,502.82	100% 0	\$0.00	0
212010057	WITMED FUNDING LLC	121	¢10,502,207,50	52.010/.0	¢0.00	NIA O
31391PSE7	WITMER FUNDING, LLC	121 105	\$18,503,206.58 \$16,400,199.70	53.01% 0 46.99% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	226	\$10,400,199.70 \$34,903,406.28	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal		220	\$3 <b>4</b> ,203,400.28	100 /6 0	φυ.υυ	0
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71% 0	\$0.00	NA 0
	Unavailable	8	\$1,363,500.00	29% 0	\$0.00	NA 0
Total		27	\$4,702,100.00	100% 0	\$0.00	0
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49% 0	\$0.00	NA 0
313711302	Unavailable	36	\$6,902,146.84	44.51% 0	\$0.00	NA 0
Total	onw.unwert	85	\$15,507,271.84	100% 0	\$0.00	0
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3% 0	\$0.00	NA 0
	Unavailable	20	\$2,551,000.00	41.7% 0	\$0.00	NA 0
Total		46	\$6,117,650.00	100% 0	\$0.00	0
31391PTD8	Unavailable	208	\$29,567,391.21	100% 0	\$0.00	NA 0
Total	Chavanacie	208	\$29,567,391.21	100% 0	\$0.00	0
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31391PTE6	Unavailable	40	\$3,142,205.74	100% 0	\$0.00	NA 0
Total		40	\$3,142,205.74	100% 0	\$0.00	0
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86% 0	\$0.00	NA 0
	Unavailable	475	\$85,070,492.12	77.14% 0	\$0.00	NA 0
Total		650	\$110,276,229.12	100% 0	\$0.00	0
31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43% 0	\$0.00	NA 0
	Unavailable	388	\$73,508,473.73	36.57% 0	\$0.00	NA 0
Total		1,248	\$200,995,726.06	100% 0	\$0.00	0
31391PWL6	Unavailable	6	\$1,411,200.61	100% 0	\$0.00	NA 0
Total		6	\$1,411,200.61	100% 0	\$0.00	0
31391PXD3	Unavailable	21	\$3,499,820.00	100% 0	\$0.00	NA 0
Total		21	\$3,499,820.00	100% 0	\$0.00	0

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31391PXE1	Unavailable	27	\$3,999,700.00	100% 0	\$0.00	NA	)
Total		27	\$3,999,700.00	100% 0	\$0.00		)
31391PXH4	Unavailable	28	\$5,000,200.00	100% 0	\$0.00	NA	)
Total		28	\$5,000,200.00	100% 0	\$0.00	(	)
2120107770		22	Φ <b>5</b> 402 100 00	10000	40.00	27.4	+
31391PXJ0	Unavailable	33	\$5,493,100.00	100% 0	\$0.00	NA	1
Total		33	\$5,493,100.00	100% 0	\$0.00		1
31391PXK7	Unavailable	36	\$5,258,950.00	100% 0	\$0.00	NA	)
Total	O Ma vamao re	36	\$5,258,950.00	100% 0	\$0.00		)
			. , ,		·		
31391PXN1	Unavailable	16	\$2,852,850.00	100% 0	\$0.00	NA	)
Total		16	\$2,852,850.00	100% 0	\$0.00	(	)
							1
31391PXR2	Unavailable	36	\$4,780,500.00	100% 0	\$0.00	NA	)
Total		36	\$4,780,500.00	100% 0	\$0.00		4
	HSBC MORTGAGE						$\dagger$
31391PY26	CORPORATION (USA)	19	\$2,777,733.00	27.77% 0	\$0.00	NA	)
	Unavailable	35	\$7,223,214.03	72.23% 0	\$0.00	NA	)
Total		54	\$10,000,947.03	100% 0	\$0.00		)
							1
31391PY34	HSBC MORTGAGE	34	\$6,820,491.08	45.47% 0	\$0.00	NA	)
	CORPORATION (USA)	39	\$8,178,859.60	54.53% 0			4
Total	Unavailable	73	\$8,178,839.60 \$14,999,350.68	100% 0	\$0.00 <b>\$0.00</b>	NA	) )
lotai		75	\$14,777,330.00	100 /6 0	ΨΟ.ΟΟ	<u>'</u>	Ή
242247744	HSBC MORTGAGE	1 22	<b></b>	44.00.00	40.00	27.1	
31391PY42	CORPORATION (USA)	32	\$4,931,800.00	41.09% 0	\$0.00	NA	)
	Unavailable	36	\$7,069,200.00	58.91% 0	\$0.00	NA	)
Total		68	\$12,001,000.00	100% 0	\$0.00		)
							-
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61% 0	\$0.00	NA	)
	Unavailable	23	\$4,271,950.00	53.39% 0	\$0.00	NA	)
Total	Chavanable	39	\$8,001,577.17	100% 0	\$0.00	11/1	)
			+0,001,011,011	20070	70.00		Ť
21201DV67	HSBC MORTGAGE	62	\$9 117 516 25	56 210/ 0	\$0.00	NT A	1
31391PY67	CORPORATION (USA)	63	\$8,447,546.35	56.31% 0	\$0.00	NA	4
	Unavailable	45	\$6,554,200.00	43.69% 0	\$0.00	NA	)
Total		108	\$15,001,746.35	100% 0	\$0.00	(	)
	HSDC MODTC A CE						+
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09% 0	\$0.00	NA	)

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T. 4.1	Unavailable	16	\$2,991,600.00	29.91% 0	\$0.00	NA	
Total		64	\$10,000,732.79	100% 0	\$0.00		0
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93% 0	\$0.00	NA	0
	Unavailable	34	\$5,107,677.08	51.07% 0	\$0.00	NA	0
Total		65	\$10,001,571.84	100% 0	\$0.00		0
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16% 0	\$0.00	NA	0
	Unavailable	48	\$8,454,267.28	52.84% 0	\$0.00	NA	0
Total		96	\$15,999,634.51	100% 0	\$0.00		0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0	\$0.00	NA	0
	Unavailable	27	\$5,308,995.48	58.98% 0	\$0.00	NA	0
Total		48	\$9,000,830.48	100% 0	\$0.00		0
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44% 0	\$0.00	NA	0
	Unavailable	77	\$14,935,167.97	99.56% 0	\$0.00	NA	0
Total		78	\$15,001,167.97	100% 0	\$0.00		0
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52% 0	\$0.00	NA	0
	Unavailable	31	\$6,039,393.83	75.48% 0	\$0.00	NA	0
Total		44	\$8,001,303.42	100% 0	\$0.00		0
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61% 0	\$0.00	NA	
	Unavailable	47	\$8,759,700.00	58.39% 0	\$0.00	NA	
Total		84	\$15,001,452.36	100% 0	\$0.00		0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61% 0	\$0.00	NA	0
	Unavailable	14	\$1,991,931.04	66.39% 0	\$0.00	NA	0
Total		21	\$3,000,429.00	100% 0	\$0.00		0
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12% 0	\$0.00	NA	0
	Unavailable	26	\$4,122,200.00	58.88% 0	\$0.00	NA	0
Total		52	\$7,001,028.83	100% 0	\$0.00		0
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78% 0	\$0.00	NA	0
	Unavailable	5	\$1,128,900.00	28.22% 0	\$0.00	NA	0

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Total		24	\$4,000,207,04	100% 0	\$0.00		0
Total		24	\$4,000,297.04	100% 0	<b>DU.UU</b>		V
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94% 0	\$0.00	NA	0
	Unavailable	18	\$3,715,400.00	53.06% 0	\$0.00	NA	-
Total		39	\$7,001,850.00	100% 0	\$0.00		0
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21% 0	\$0.00	NA	0
	Unavailable	24	\$4,045,550.00	57.79% 0	\$0.00	NA	0
Total		45	\$7,000,350.00	100% 0	\$0.00		0
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68% 0	\$0.00	NA	0
	Unavailable	29	\$3,739,339.80	62.32% 0	\$0.00	NA	0
Total		47	\$6,000,130.85	100% 0	\$0.00		0
31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100% 0	\$0.00	NA	0
Total		19	\$2,873,050.11	100% 0	\$0.00		0
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24% 0	\$0.00	NA	Щ
	Unavailable	41	\$6,711,076.12	29.76% 0	\$0.00	NA	-
Total		167	\$22,547,324.92	100% 0	\$0.00		0
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47% 0	\$0.00	NA	0
	Unavailable	22	\$3,966,995.59	32.53% 0	\$0.00	NA	
Total		103	\$12,196,265.19	100% 0	\$0.00		0
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16% 0	\$0.00	NA	0
	Unavailable	22	\$3,654,787.83	21.84% 0	\$0.00	NA	0
Total		146	\$16,733,484.78	100% 0	\$0.00		0
31391Q4H4	Unavailable	8	\$1,505,900.89	100% 0	\$0.00	NA	0
Total		8	\$1,505,900.89	100% 0	\$0.00		0
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31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46% 0	\$0.00	NA	₩
TD 4.7	Unavailable	6	\$777,650.00	51.54% 0	\$0.00	NA	
Total		11	\$1,508,850.00	100% 0	\$0.00		0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88% 0	\$0.00	NA	0

	Unavailable	23	\$3,378,123.62	97.12% 0	\$0.00	NA	Λ
Total	Unavanaule	23	\$3,478,123.62 \$3,478,123.62	100% 0	\$0.00 <b>\$0.00</b>		0
1 otai		24	φ3,470,123.02	100 /6 0	φυ.υυ		v
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,383,900.00	68.68% 0	\$0.00	NA	0
Total		13	\$2,014,900.00	100% 0	\$0.00		0
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31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99% 0	\$0.00	NA	Ц
	Unavailable	8	\$1,098,186.99	5.01% 0	\$0.00	NA	0
Total		144	\$21,914,546.70	100% 0	\$0.00		0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09% 0	\$0.00	NA	0
	Unavailable	131	\$21,543,504.55	42.91% 0	\$0.00	NA	0
Total		310	\$50,202,150.19	100% 0	\$0.00		0
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29% 0	\$0.00	NA	0
-	Unavailable	142	\$22,685,515.82	45.71% 0	\$0.00	NA	Λ
Total	Onavanable	317	\$49,625,396.63	100% 0	\$0.00	INA	0
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31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94% 0	\$0.00	NA	0
	Unavailable	152	\$23,096,504.42	46.06% 0	\$0.00	NA	0
Total		326	\$50,142,849.28	100% 0	\$0.00		0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89% 0	\$0.00	NA	
	Unavailable	153	\$21,638,638.16	43.11% 0	\$0.00	NA	
Total		327	\$50,192,482.09	100% 0	\$0.00		0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77% 0	\$0.00	NA	0
	Unavailable	73	\$10,930,721.52	65.23% 0	\$0.00	NA	0
Total		110	\$16,756,452.46	100% 0	\$0.00		0
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91% 0	\$0.00	NA	0
	Unavailable	135	\$19,550,101.39	39.09% 0	\$0.00	NA	0
Total		335	\$50,008,777.33	100% 0	\$0.00		0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66% 0	\$0.00	NA	0
	Unavailable	132	\$19,130,156.64	38.34% 0	\$0.00	NA	0

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Total		1000	φ <u>η</u> ηη	0 (		
Total		323	\$49,899,288.40	100% 0	\$0.00	0
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98% 0	\$0.00	NA 0
	Unavailable	134	\$19,619,777.52	39.02% 0	\$0.00	NA 0
Total		330	\$50,280,006.43	100% 0	\$0.00	0
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95% 0	\$0.00	NA 0
	Unavailable	105	\$15,136,788.35	30.05% 0	\$0.00	NA 0
Total		317	\$50,374,652.82	100% 0	\$0.00	0
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55% 0	\$0.00	NA 0
	Unavailable	111	\$15,327,756.41	30.45% 0	\$0.00	NA 0
Total		333	\$50,342,364.58	100% 0	\$0.00	0
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96% 0	\$0.00	NA 0
	Unavailable	89	\$12,887,193.82	52.04% 0	\$0.00	NA 0
Total		164	\$24,765,223.71	100% 0	\$0.00	0
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44% 0	\$0.00	NA 0
	Unavailable	88	\$11,800,552.43	23.56% 0	\$0.00	NA 0
Total		349	\$50,080,243.66	100% 0	\$0.00	0
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28% 0	\$0.00	NA 0
	Unavailable	90	\$11,354,301.45	22.72% 0	\$0.00	NA 0
Total		345	\$49,965,570.81	100% 0	\$0.00	0
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11% 0	\$0.00	NA 0
	Unavailable	93	\$13,996,330.59	27.89% 0	\$0.00	NA 0
Total		337	\$50,178,039.72	100% 0	\$0.00	0
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22% 0	\$0.00	NA 0
	Unavailable	102	\$14,980,338.95	29.78% 0	\$0.00	NA 0
Total		345	\$50,299,247.90	100% 0	\$0.00	0
31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85% 0	\$0.00	NA 0
	Unavailable	101	\$14,500,331.54	29.15% 0	\$0.00	NA 0
Total		325	\$49,736,784.59	100% 0	\$0.00	0

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CHASE MANHATTAN						${f H}$
MORTGAGE CORPORATION	65	\$10,686,098.77	36.28% 0	\$0.00		Ш
Unavailable	130	\$18,767,100.99	63.72% 0	\$0.00	NA	0
	195	\$29,453,199.76	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94% 0	\$0.00	NA	0
Unavailable	104	\$15,086,450.31	30.06% 0	\$0.00	NA	0
	372	\$50,188,399.05	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2% 0	\$0.00	NA	0
Unavailable	88	\$12,835,690.62	25.8% 0	\$0.00	NA	0
_	358	\$49,755,298.49	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91% 0	\$0.00	NA	0
Unavailable	89	\$12,503,217.39	25.09% 0	\$0.00	NA	0
	379	\$49,824,582.71	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82% 0	\$0.00	NA	0
Unavailable	107	\$15,136,451.47	30.18% 0	\$0.00	NA	0
	373	\$50,154,713.31	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99% 0	\$0.00		Ш
Unavailable	79	\$11,601,181.75	23.01% 0	\$0.00	NA	T - T
	398	\$50,412,225.58	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31% 0	\$0.00	NA	0
Unavailable	125	\$16,899,746.70	35.69% 0	\$0.00	NA	0
	376	\$47,350,041.85	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29% 0	\$0.00	NA	0
Unavailable	126	\$15,271,334.76	30.71% 0	\$0.00	NA	0
	464	\$49,726,472.27	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53% 0	\$0.00	NA	0
Unavailable	133	\$13,234,405.58	64.47% 0	\$0.00	NA	0
	209	\$20,529,341.98	100% 0	\$0.00		0
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	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   S10,886,098.77   36,28%   Unavailable   130   \$18,767,100.99   63,72%   0   195   \$29,453,199.76   100%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   Chase Manhattan   Sister Corporation   MORTGAGE CORPORATION   130   \$18,767,100.99   63,72%   0   \$0.00   NA	

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31391Q5P5	CHASE MANHATTAN	1	\$172,000.00	14% 0	\$0.00	NA	0
0.10,1 (0.11)	MORTGAGE CORPORATION	10			·		${f H}$
m 4 1	Unavailable	10	\$1,056,749.00	86% 0		NA	0
Total		11	\$1,228,749.00	100% 0	\$0.00		U
31391Q5V2	Unavailable	18	\$1,433,194.22	100% 0	\$0.00	NA	0
Total	Onavanaoic	18	\$1,433,194.22 \$1,433,194.22	100% 0	1	1 1/2 3	0
10tai	+	10	<b>Φ1,433,174.22</b>	100 /0 0	Φυ.υυ		
	CHASE MANHATTAN						Ħ
31391Q6D1	MORTGAGE CORPORATION	227	\$24,618,732.70	57.96% 0	\$0.00	NA	. 0
	Unavailable	167	\$17,858,973.40	42.04% 0	\$0.00	NA	0
Total	2	394	\$42,477,706.10	100% 0	1	·	0
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212010604	CHASE MANHATTAN	01	¢11 601 072 62	38.81% 0	¢0.00	NI A	
31391Q6G4	MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%0	\$0.00	NA	U
	Unavailable	134	\$18,418,504.40	61.19% 0	\$0.00	NA	0
Total		215	\$30,099,577.03	100% 0	\$0.00		0
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31391Q6L3	CHASE MANHATTAN	37	\$5,337,766.46	76.43% 0	\$0.00	NA	0
51371Q0L3	MORTGAGE CORPORATION				·		₩
	Unavailable	11	\$1,645,905.15	23.57% 0	1	NA	0
Total		48	\$6,983,671.61	100% 0	\$0.00		0
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31391Q6M1	CHASE MANHATTAN	20	\$1,764,060.31	72.52% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·		₩
	Unavailable	6	\$668,309.91	27.48% 0	·	NA	0
Total	<del>-  </del>	26	\$2,432,370.22	100% 0	\$0.00		10
	<del></del>		\$1.555.050.00	10000 0	<b>\$0.00</b>	NT A	爿
31391Q6P4	Unavailable	9	\$1,665,850.00	100% 0	1	NA	0
Total		9	\$1,665,850.00	100% 0	\$0.00		U
212010602	77111	20	¢4.210.903.27	100% 0	¢0.00	NΙΛ	
31391Q6Q2	Unavailable	28	\$4,319,893.27	100% 0		NA	$\overline{}$
Total		28	\$4,319,893.27	100% 0	\$0.00		0
31391Q6R0	Unavailable	30	\$4,769,188.83	100% 0	\$0.00	NΛ	7
Total	Unavanable	30	\$4,769,188.83 \$4,769,188.83	100% 0	1	NA	0
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	THE BRANCH BANKING			+			H
31391Q6U3	AND TRUST COMPANY	1	\$79,800.00	1.97% 0	\$0.00	NA	.0
	Unavailable	28	\$3,978,954.89	98.03% 0	\$0.00	NA	0
Total		29	\$4,058,754.89	100% 0		•	0
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2122122770	CRESCENT MORTGAGE	25	*	1200	40.00	27.4	Ţ
31391Q6W9	SERVICES	25	\$4,296,950.00	100% 0	\$0.00	NA	0
Total		25	\$4,296,950.00	100% 0	\$0.00		0
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31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63% 0	\$0.00	NA 0
	Unavailable	5	\$1,000,886.90	83.37% 0	\$0.00	NA 0
Total		6	\$1,200,571.76	100% 0	\$0.00	0
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52% 0	\$0.00	NA 0
	Unavailable	36	\$6,722,949.45	54.48% 0	\$0.00	NA 0
Total		69	\$12,341,152.19	100% 0	\$0.00	0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0	\$0.00	NA 0
	Unavailable	166	\$28,841,308.88	58.47% 0	\$0.00	NA 0
Total		276	\$49,323,019.76	100% 0	\$0.00	0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0	\$0.00	NA 0
	Unavailable	5	\$983,784.51	62.2% 0	\$0.00	NA 0
Total		9	\$1,581,587.27	100% 0	\$0.00	0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0	\$0.00	NA 0
	Unavailable	6	\$1,313,850.00	78.76% 0	\$0.00	NA 0
Total		8	\$1,668,170.00	100% 0	\$0.00	0
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03% 0	\$0.00	NA 0
	Unavailable	19	\$3,377,889.16	75.97% 0	\$0.00	NA 0
Total		23	\$4,446,279.77	100% 0	\$0.00	0
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4% 0	\$0.00	NA 0
	Unavailable	6	\$1,353,023.03	13.6% 0	\$0.00	NA 0
Total		68	\$9,950,273.21	100% 0	\$0.00	0
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92% 0	\$0.00	NA 0
	Unavailable	17	\$2,544,813.29	8.08% 0	\$0.00	NA 0
Total		215	\$31,498,060.00	100% 0	\$0.00	0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100% 0	\$0.00	NA 0
Total		2	\$176,703.14	100% 0	\$0.00	0
212010 4 C0	CITY DANIE	26	\$0.602.507.00	1000/ 0	\$0.00	NIA
31391QAG9	CITY BANK	36 <b>36</b>	\$9,603,507.00 <b>\$9,603,507.00</b>	100% 0	\$0.00	NA 0
Total		30	<b>ずり,0U3,3U7.UU</b>	100% 0	\$0.00	וטן

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31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74% 0	\$0.00	NA	Ш
	Unavailable	118	\$22,295,728.53	49.26% 0	\$0.00	NA	0
Total		241	\$45,262,345.91	100% 0	\$0.00		0
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31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84		\$0.00	NA	0
	Unavailable	1	\$143,838.64	5.86% 0	\$0.00	NA	0
Total		14	\$2,455,897.48	100% 0	\$0.00		0
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44% 0	\$0.00	NA	0
<del></del>	Unavailable	120	\$23,261,068.26	56% 0	\$0.00	NA	$\bigcap$
Total	CIM CHILLOIC	206	\$41,536,805.54	100% 0	\$0.00 <b>\$0.00</b>	Arı	0
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31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13% 0	\$0.00	NA	0
	Unavailable	99	\$18,686,156.08	54.87% 0	\$0.00	NA	0
Total		171	\$34,056,646.24	100% 0	\$0.00		0
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31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51% 0	\$0.00	NA	Ш
	Unavailable	83	\$15,188,369.20	39.49% 0	\$0.00	NA	11
Total		192	\$38,460,098.27	100% 0	\$0.00		0
		1					$\coprod$
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20		\$0.00	NA	Ш
	Unavailable	83	\$13,822,110.50		\$0.00	NA	$\mathbf{T}$
Total		201	\$35,432,145.70	100% 0	\$0.00		0
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3% 0	\$0.00	NA	0
	Unavailable	108	\$17,178,987.26	50.7% 0	\$0.00	NA	0
Total		195	\$33,881,963.01	100% 0	\$0.00 \$0.00	1111	0
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31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14% 0	\$0.00	NA	0
	Unavailable	88	\$19,570,010.66		\$0.00	NA	0
Total		205	\$44,618,905.92	100% 0	\$0.00		0
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93% 0	\$0.00	NA	0
	Unavailable	52	\$11,598,939.29	52.07% 0	\$0.00	NA	0
Total		106	\$22,275,928.44	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84% 0	\$0.00	NA	0
Unavailable	86	\$19,764,135.91	66.16% 0	\$0.00	NA	0
	134	\$29,875,254.58	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79% 0	\$0.00	NA	0
Unavailable	25	\$3,521,350.64	96.21% 0	\$0.00	NA	0
	27	\$3,660,146.47	100% 0	\$0.00		0
						П
CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6% 0	\$0.00	NA	0
Unavailable	233	\$24,679,395.88	65.4% 0	\$0.00	NA	0
	353	\$37,734,096.25	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83% 0	\$0.00	NA	0
Unavailable	8	\$1,295,358.25	71.17% 0	\$0.00	NA	0
	11	\$1,820,142.61	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67% 0	\$0.00	NA	.0
Unavailable	11	\$1,081,721.99	66.33% 0	\$0.00	NA	0
	15	\$1,630,711.28	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87% 0	\$0.00	NA	0
Unavailable	7	\$1,435,003.46	16.13% 0	\$0.00	NA	0
	50	\$8,897,935.62	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46% 0	\$0.00	NA	0
Unavailable	58	\$10,595,368.75	48.54% 0	\$0.00	NA	0
	121	\$21,829,249.18	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58% 0	\$0.00	NA	0
Unavailable	172	\$29,892,145.36	64.42% 0	\$0.00	NA	0
	258	\$46,402,888.81	100% 0	\$0.00		0
CHASE MANIHATTAN				<del></del>		H
MORTGAGE CORPORATION	70	\$12,744,157.04	29.76% 0	\$0.00	NA	+
Unavailable	170	\$30,075,404.35	70.24% 0	\$0.00	NA	.0
	240	\$42,819,561.39	100% 0	\$0.00		0
CHASE MANHATTAN	93	\$17,712,167.44	47.62% 0	\$0.00	NA	$\coprod$
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   48   \$10,111,118.67   \$33.84%   0   \$0.00   \$0.00   \$134   \$29,875,254.58   \$100%   0   \$0.00   \$0.00   \$0.00   \$134   \$29,875,254.58   \$100%   0   \$0.00   \$	MORTGAGE CORPORATION   48   \$10,111,118.67   \$3.83%   0   \$0.00   NA

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

	Unavailable	89	\$14,301,347.89	47.41% (	$\overline{\Box}$	\$0.00	NA	П
Total	Unavanable	211	\$30,166,106.94			\$0.00 <b>\$0.00</b>		0
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31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0
Total		244	\$32,232,665.80	100%	0	\$0.00		0
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31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%		\$0.00		44
	Unavailable	51	\$5,817,325.30			\$0.00		1.1
Total		64	\$7,462,628.51	100%	0	\$0.00	<del></del>	0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28% (		\$0.00		ш
	Unavailable	73	\$10,310,539.36		-	\$0.00	NA	.0
Total		83	\$11,889,102.28	100%	0	\$0.00		0
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41% (	0	\$0.00	NA	. 0
	Unavailable	24	\$2,628,412.22	83.59%		\$0.00	NA	0
Total		27	\$3,144,286.53	100%	0	\$0.00		0
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07% (		\$0.00		44
	Unavailable	15	\$1,759,727.85	73.93% (		\$0.00		0
Total		19	\$2,380,204.50	100%	0	\$0.00		0
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12% (		\$0.00		
	Unavailable	13	\$1,843,079.84			\$0.00		_
Total		14	\$1,902,435.76	100%	0	\$0.00	<u> </u>	0
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67% (		\$0.00		Н
	Unavailable	102	\$18,640,899.05	47.33%		\$0.00	NA	. 0
Total		214	\$39,382,042.33	100%	0	\$0.00		0
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46% (	0	\$0.00	NA	0
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0
Total		209	\$39,333,801.59	100%	0	\$0.00	<del>-</del>	0
<del>                                     </del>		<del></del>		<del></del>	+		·	$\downarrow$
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94% (		\$0.00		_
<u></u>	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	. 0

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Total		189	\$32,612,006,61	100% 0	\$0.00	<del></del>	0
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31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66% 0	\$0.00	NA	0
	Unavailable	76	\$17,381,180.81	46.34% 0	\$0.00	NA	
Total		167	\$37,506,386.17	100% 0	\$0.00		0
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31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94% 0	\$0.00	NA	0
	Unavailable	69	\$15,861,635.11	42.06% 0	\$0.00	NA	0
Total		172	\$37,714,003.43	100% 0	\$0.00		0
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99% 0	\$0.00	NA	0
	Unavailable	66	\$14,985,876.48	40.01% 0	\$0.00	NA	0
Total		175	\$37,451,736.27	100% 0	\$0.00		0
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3% 0	\$0.00	NA	0
	Unavailable	74	\$17,121,203.63	45.7% 0	\$0.00	NA	0
Total		169	\$37,460,401.98	100% 0	\$0.00		0
							+
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46% 0	\$0.00	NA	
<u> </u>	Unavailable	70	\$15,298,158.03	48.54% 0	\$0.00	NA	
Total		143	\$31,516,352.42	100% 0	\$0.00		0
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3% 0	\$0.00	NA	0
	Unavailable	63	\$14,791,193.06	45.7% 0	\$0.00	NA	$\neg$
Total		149	\$32,365,024.08	100% 0	\$0.00		0
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05% 0	\$0.00	NA	0
	Unavailable	67	\$14,456,049.52	52.95% 0	\$0.00	NA	0
Total		130	\$27,300,785.00	100% 0	\$0.00		0
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82% 0	\$0.00	NA	0
	Unavailable	65	\$14,720,250.36	48.18% 0	\$0.00	NA	0
Total		138	\$30,555,207.23	100% 0	\$0.00		0
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% 0	\$0.00	NA	4
	Unavailable	87	\$19,359,150.08	56.91% 0	\$0.00	NA	_
Total		156	\$34,014,575.53	100% 0	\$0.00		0

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31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7% 0	\$0.00	NA	0
	Unavailable	114	\$25,564,568.53	69.3% 0	\$0.00	NA	0
Total		168	\$36,889,954.09	100% 0	\$0.00		0
	CHASE MANHATTAN	_	A 7.07 7.02 2.1	15.500	40.00	27.1	
31391QCS1	MORTGAGE CORPORATION	7	\$507,793.21	45.76% 0	\$0.00	NA	H
	Unavailable	5	\$601,783.75	54.24% 0	\$0.00	NA	0
Total		12	\$1,109,576.96	100% 0	\$0.00		0
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81% 0	\$0.00	NA	0
	Unavailable	10	\$1,408,195.63	40.19% 0	\$0.00	NA	0
Total		24	\$3,503,622.62	100% 0	\$0.00		0
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% 0	\$0.00	NA	0
	Unavailable	59	\$8,308,099.35	59.21% 0	\$0.00	NA	0
Total		86	\$14,031,635.65	100% 0	\$0.00		0
31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100% 0	\$0.00	NA	0
Total		6	\$1,030,927.86	100% 0	\$0.00		0
31391QD43	CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100% 0	\$0.00	NA	0
Total		8	\$1,028,925.00	100% 0	\$0.00		0
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% 0	\$0.00	NA	Ш
	Unavailable	162	\$10,664,531.79	54.24% 0	\$0.00	NA	
Total		295	\$19,662,034.71	100% 0	\$0.00		0
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36% 0	\$0.00	NA	0
	Unavailable	186	\$11,665,204.45	59.64% 0	\$0.00	NA	0
Total		305	\$19,559,394.24	100% 0	\$0.00		0
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51% 0	\$0.00	NA	0
	Unavailable	31	\$1,679,404.00	79.49% 0	\$0.00	NA	
Total		41	\$2,112,730.53	100% 0	\$0.00		0
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43% 0	\$0.00	NA	0

	Unavailable	31	\$1,936,480.50	68.57% 0	0 \$0.00	NA	70
Total	Ona vanacio	50	\$2,823,904.98	100% 0			0
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31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% 0	0 \$0.00	NA	0
	Unavailable	187	\$21,523,037.36	42.01% 0	0 \$0.00	NA	0
Total		437	\$51,229,503.74	100% 0	0 \$0.00		0
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31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% 0	·		
	Unavailable	191	\$21,986,032.44	54.31% 0	1		70
Total		343	\$40,484,607.01	100% 0	0 \$0.00	<del></del>	0
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0	·		44
	Unavailable	61	\$7,067,029.21	42.96% 0			10
Total		142	\$16,451,119.98	100% 0	0 \$0.00	4	0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92% 0	·		+
	Unavailable	48	\$5,609,644.27	52.08% 0			0
Total		93	\$10,770,447.37	100% 0	0 \$0.00	<del></del>	0
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0	0 \$0.00	NA	0
	Unavailable	114	\$13,129,166.07	76.36% 0		NA	0
Total		150	\$17,194,856.09	100% 0	0 \$0.00		0
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46		· ·		Ш
	Unavailable	25	\$2,945,842.37		,		
Total		32	\$3,631,756.83	100% 0	0 \$0.00		0
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70				++
	Unavailable	52	\$11,402,775.33	57.6% 0	1		10
Total		109	\$19,795,091.03	100% 0	0 \$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0	0 \$0.00	NA	0
	Unavailable	70	\$13,246,113.02	47.89% 0		NA	10
Total		175	\$27,661,774.71	100% 0	\$0.00	<u> </u>	0
					<u> </u>	1	$\downarrow \downarrow$
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23% 0			₩
	Unavailable	10	\$1,118,997.90	30.77% 0	0 \$0.00	NA	10

	31	\$3,636,604.87	100% 0	\$0.00		0
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UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98% 0	\$0.00	NA	0
Unavailable	5	\$718,536.89	67.02% 0	\$0.00	NA	0
	9	\$1,072,166.89	100% 0	\$0.00		0
						Ш
CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100% 0	\$0.00	NA	0
	12	\$1,029,528.75	100%	\$0.00		0
CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100% 0	\$0.00	NA	0
	9	\$1,032,879.86	100% 0	\$0.00		0
CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100% 0	\$0.00	NA	0
	9	\$1,035,644.06	100% 0	\$0.00		0
CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100% 0	\$0.00	NA	0
	8	\$1,030,206.65	100% 0	\$0.00		0
CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100% 0	\$0.00	NA	0
	9	\$1,033,552.69	100% 0	\$0.00		0
COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96% 0	\$0.00	NA	0
Unavailable	11	\$1,971,712.52	48.04% 0	\$0.00	NA	0
	26	\$4,104,277.20	100% 0	\$0.00		0
						Ш
COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08% 0	\$0.00	NA	0
Unavailable	29	\$4,954,333.60			NA	0
	91	\$14,188,351.65	100% 0	\$0.00		0
						Ш
						11
Unavailable					NA	11
	52	\$6,282,676.54	100% 0	\$0.00		0
	4.7	<b>44.400.405.50</b>	00.42%	40.00	37.	
	15					-
Unavanable	1				NA	
+	10	\$1,597,726.51	100% 0	\$0.00		0
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	INDIANAPOLIS Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable 5  CROWN MORTGAGE COMPANY 12  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  CROWN MORTGAGE COMPANY 9  COLONIAL SAVINGS FA 15  Unavailable 11  COLONIAL SAVINGS FA 62  Unavailable 29  COLONIAL SAVINGS FA 31  Unavailable 29  COLONIAL SAVINGS FA 31  Unavailable 21  COLONIAL SAVINGS FA 31  Unavailable 21  COLONIAL SAVINGS FA 31  Unavailable 15  COLONIAL SAVINGS FA 31  Unavailable 16  UNION PLANTERS BANK NA 6	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  5 \$718,536.89 67.02% 0  9 \$1,072,166.89 100% 0  CROWN MORTGAGE COMPANY  12 \$1,029,528.75 100% 0  CROWN MORTGAGE OMPANY  9 \$1,032,879.86 100% 0  CROWN MORTGAGE OMPANY  9 \$1,032,879.86 100% 0  CROWN MORTGAGE OMPANY  9 \$1,035,644.06 100% 0  CROWN MORTGAGE OMPANY  9 \$1,035,644.06 100% 0  CROWN MORTGAGE OMPANY  9 \$1,035,644.06 100% 0  CROWN MORTGAGE OMPANY  9 \$1,030,206.65 100% 0  CROWN MORTGAGE OMPANY  8 \$1,030,206.65 100% 0  CROWN MORTGAGE OMPANY  9 \$1,033,552.69 100% 0  COLONIAL SAVINGS FA 15 \$2,132,564.68 51.96% 0  Unavailable 11 \$1,971,712.52 48.04% 0  COLONIAL SAVINGS FA 15 \$2,132,564.68 51.96% 0  Unavailable 29 \$4,954,333.60 34.92% 0  91 \$14,188,351.65 100% 0  COLONIAL SAVINGS FA 31 \$3,612,390.62 57.5% 0  Unavailable 29 \$4,954,333.60 34.92% 0  91 \$14,188,351.65 100% 0  COLONIAL SAVINGS FA 15 \$1,408,137.73 88.13% 0  Unavailable 1 \$189,588.78 11.87% 0  Unavailable 1 \$189,588.78 11.87% 0  UNION PLANTERS BANK NA 6 \$1,501,840.00 15.1% 0  UNION PLANTERS BANK NA 6 \$1,501,840.00 15.1% 0  UNION PLANTERS BANK NA 6 \$1,501,840.00 15.1% 0  UNION PLANTERS BANK NA 6 \$1,501,840.00 15.1% 0	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  \$ \$718,536.89   67.02% 0 \$0.0	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  5 \$718,536.89 67.02% 0 \$0.00 NA  9 \$1,072,166.89 100% 0 \$0.00  CROWN MORTGAGE COMPANY  12 \$1,029,528.75 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,032,879.86 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,032,879.86 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,032,879.86 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,035,644.06 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,035,644.06 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,035,644.06 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,033,552.69 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,033,552.69 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,033,552.69 100% 0 \$0.00  CROWN MORTGAGE COMPANY  9 \$1,033,552.69 100% 0 \$0.00  COLONIAL SAVINGS FA 15 \$2,132,564.68 51.96% 0 \$0.00  COLONIAL SAVINGS FA 15 \$2,132,564.68 51.96% 0 \$0.00  COLONIAL SAVINGS FA 15 \$2,132,564.68 51.96% 0 \$0.00  COLONIAL SAVINGS FA 62 \$9,234,018.05 65.08% 0 \$0.00  COLONIAL SAVINGS FA 62 \$9,234,018.05 65.08% 0 \$0.00  COLONIAL SAVINGS FA 62 \$9,234,018.05 65.08% 0 \$0.00  COLONIAL SAVINGS FA 31 \$3,612,390.62 \$7.5% 0 \$0.00 NA  Unavailable 29 \$4,954,333.60 34,92% 0 \$0.00 NA  COLONIAL SAVINGS FA 31 \$3,612,390.62 \$7.5% 0 \$0.00 NA  Unavailable 21 \$1,4188,351.65 100% 0 \$0.00  COLONIAL SAVINGS FA 15 \$1,408,137.73 \$8,13% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Unavailable 1 \$189,588.78 11.87% 0 \$0.00 NA  Union PLANTERS BANK NA 6 \$1.501,840.00 15.1% 0 \$0.00 NA  Union PLANTERS BANK NA 6 \$1.501,840.00 15.1% 0 \$0.00 NA

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TINION DI ANTERS BANK NA	64	\$6 120 440 44	62 23% 0	90.00	NIA	$\frac{1}{1}$
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UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53% 0	\$0.00	NA	0
Unavailable	50	\$7,604,650.16	11	\$0.00		11
	84	\$12,788,050.00	100% 0	\$0.00		0
UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59% 0	\$0.00	NA	0
Unavailable	17	\$2,925,500.00	63.41% 0	\$0.00	NA	0
	31	\$4,613,952.00	100% 0	\$0.00		0
Unavailabla	30	\$2,004,300,00	100%	00.02	NΔ	4
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UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4% 0	\$0.00	NA	.0
Unavailable	11	\$1,519,650.00	61.6% 0	\$0.00	NA	0
	21	\$2,466,900.00	100% 0	\$0.00		0
						$\coprod$
UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27% 0	\$0.00		ш
Unavailable	14	\$1,540,800.00	19.73% 0	\$0.00	NA	0
	75	\$7,808,730.00	100% 0	\$0.00		0
INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100% 0	\$0.00	NA	0
	20	\$2,206,814.65	100% 0	\$0.00		0
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INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100% 0	\$0.00		Ш
	29	\$3,144,640.40	100% 0	\$0.00		0
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Unavailable					NA	0
+		\$1,084,047.61	100%	20.00		H
UNION PLANTERS BANK NA	18	\$3.145,311.73	64.17% 0	\$0.00	NA	0
Unavailable	15	\$1,756,510.16	35.83% 0	\$0.00		_
	33	\$4,901,821.89	100% 0	\$0.00		0
	$\Box$					
UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21% 0	\$0.00	NA	0
CITION I LITTLES DITTERNI		+ + + + + + + + + + + + + + + + + + + +				$\overline{}$
Unavailable	17 44	\$3,678,950.00 <b>\$9,999,040.04</b>	36.79% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  Unavailable  UNIVERSAL MORTGAGE UNIV	Unavailable   31   95	Unavailable   31   \$3,719,950.00   95   \$9,849,399.44   UNION PLANTERS BANK NA   34   \$5,183,399.84   Unavailable   50   \$7,604,650.16   84   \$12,788,050.00   UNIVERSAL MORTGAGE CORPORATION   17   \$2,925,500.00   31   \$4,613,952.00   Unavailable   30   \$3,994,300.00   30   \$3,994,300.00   UNIVERSAL MORTGAGE CORPORATION   10   \$947,250.00   Unavailable   11   \$1,519,650.00   21   \$2,466,900.00   UNIVERSAL MORTGAGE CORPORATION   10   \$947,250.00   UNIVERSAL MORTGAGE   10   \$947,250.00   21   \$2,466,900.00   21   \$2,466,900.00   UNIVERSAL MORTGAGE   61   \$6,267,930.00   UNIVERSAL MORTGAGE   61   \$6,267,930.00   UNIVERSAL MORTGAGE   57,808,730.00   UNIVERSAL MORTGAGE   10   \$2,206,814.65   INDEPENDENT BANK   20   \$2,206,814.65   UNION PLANTERS BANK NA   18   \$3,144,640.40   Unavailable   7   \$1,084,649.81   7   \$1,084,649.81   UNION PLANTERS BANK NA   18   \$3,145,311.73   Unavailable   15   \$1,756,510.16	Unavailable 31 \$3,719,950.00 37.77% 0 95 \$9,849,399.44 100% 0  UNION PLANTERS BANK NA 34 \$5,183,399.84 40.53% 0 Unavailable 50 \$7,604,650.16 59.47% 0  84 \$12,788,050.00 100% 0  UNIVERSAL MORTGAGE CORPORATION 14 \$1,688,452.00 36.59% 0 Unavailable 17 \$2,925,500.00 63.41% 0  Unavailable 30 \$3,994,300.00 100% 0  Unavailable 30 \$3,994,300.00 100% 0  UNIVERSAL MORTGAGE CORPORATION 10 \$947,250.00 38.4% 0  Unavailable 11 \$1,519,650.00 61.6% 0  21 \$2,466,900.00 100% 0  UNIVERSAL MORTGAGE CORPORATION 61 \$6,267,930.00 80.27% 0  UNIVERSAL MORTGAGE CORPORATION 20 \$2,206,814.65 100% 0  INDEPENDENT BANK CORPORATION 20 \$2,206,814.65 100% 0  INDEPENDENT BANK 29 \$3,144,640.40 100% 0  Unavailable 7 \$1,084,649.81 100% 0  Unavailable 7 \$1,084,649.81 100% 0  Unavailable 7 \$1,084,649.81 100% 0  Unavailable 7 \$1,084,649.81 100% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0  UNION PLANTERS BANK NA 18 \$3,145,311.73 64.17% 0	Unavailable	Union Planters Bank Na   31   \$3,719,950.00   37.77%   0   \$0.00   Na

31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84% 0	\$0.00	NA 0
	Unavailable	35	\$4,918,432.00	49.16% 0	\$0.00	NA 0
Total		72	\$10,005,882.00	100% 0	\$0.00	0
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59% 0	\$0.00	NA 0
	Unavailable	2	\$303,000.00	12.41% 0	\$0.00	NA 0
Total		14	\$2,442,368.64	100% 0	\$0.00	0
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78% 0	\$0.00	NA 0
	Unavailable	17	\$3,157,374.31	36.22% 0	\$0.00	NA 0
Total		48	\$8,716,947.26	100% 0	\$0.00	0
	CHEVY CHASE SAVINGS					
31391QJC9	BANK FSB	45	\$8,312,574.63	88.13% 0	\$0.00	NA 0
	Unavailable	7	\$1,119,488.82	11.87% 0	\$0.00	NA 0
Total		52	\$9,432,063.45	100% 0	\$0.00	0
	CHEVY CHASE CAVINGS					
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65% 0	\$0.00	NA 0
	Unavailable	11	\$1,656,064.85	14.35% 0	\$0.00	NA 0
Total		74	\$11,543,628.81	100% 0	\$0.00	0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18% 0	\$0.00	NA 0
	Unavailable	11	\$2,235,068.74	16.82% 0	\$0.00	NA 0
Total		86	\$13,288,697.55	100% 0	\$0.00	0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100% 0	\$0.00	NA 0
Total		13	\$1,008,946.77		\$0.00	0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26% 0	\$0.00	NA 0
	Unavailable	4	\$440,045.48	24.74% 0	\$0.00	NA 0
Total		18	\$1,778,661.82	100% 0	\$0.00	0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100% 0	\$0.00	NA 0
Total		17	\$1,506,295.18	100% 0	\$0.00	0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46% 0	\$0.00	NA 0
	Unavailable	170	\$35,459,688.36	64.54% 0	\$0.00	NA 0
Total		279	\$54,945,481.93	100% 0	\$0.00	0
21201011.0	DANK ONE NA	222	Φ50 040 C12 24	50.27%	¢0.00	NT A
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24 \$58,401,713.51	50.27% 0	\$0.00	NA 0
Total	Unavailable	284 <b>606</b>	\$58,401,713.51 <b>\$117,442,326.75</b>	49.73% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
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31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0
Total		180	\$11,724,241.64	100%	0	\$0.00		0
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0
71071 20112	Unavailable	24	\$2,286,705.77	43.6%	_	\$0.00	NA	$\mathbf{r}$
Total	Charanacie	56	\$5,245,188.15	100%		\$0.00	* 1.	0
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	n	\$0.00	NA	n
713712010	Unavailable	53	\$5,265,504.80	33.87%	_	\$0.00	NA	-
Total	Ondvanaore	159	\$15,546,070.35	100%		\$0.00	111.	0
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	n	\$0.00	NA	n
)13/10/10	Unavailable	101	\$20,013,852.58	58.86%	_	\$0.00	NA NA	
Total	Onavanadie	176	\$34,000,987.27	100%		\$0.00 \$0.00	11/1	0
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0
Total		22	\$2,498,187.73	100%	0	\$0.00		0
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0
Total		8	\$1,592,774.00	100%	0	\$0.00		0
31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0
Total		30	\$5,669,272.00	100%	0	\$0.00		0
31391QMP6	NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0
Total		23	\$4,670,295.00	100%	0	\$0.00		0
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0
Total		5	\$390,047.40	100%	0	\$0.00		0
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total		5	\$364,500.00	100%	0	\$0.00		0
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0
Гotal		3	\$238,925.00	100%	0	\$0.00		0
31391QP40		46	\$10,082,791.75	100%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND							
_	LOAN ASSOCIATION, F.A.		*	1000	$\vdash$	÷		$\prod$
Total		46	\$10,082,791.75	100%	0	\$0.00		0
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0
Total		26	\$6,067,458.10	100%	0	\$0.00		0
	CONTENENCY DANKS A							H
31391QP65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,358,181.30	48.93%		\$0.00	NA	0
Total		71	\$10,949,796.61	100%	0	\$0.00		0
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0
Total		108	\$18,066,342.87	100%	0	\$0.00		0
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0
Total		24	\$3,432,100.00	100%		\$0.00		0
								Ш
31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0
	Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0
Total		265	\$34,435,517.66	100%	0	\$0.00		0
31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0
Total		13	\$887,521.66	100%	0	\$0.00		0
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0
Total	LOAN ASSOCIATION, I.A.	273	\$55,908,471.48	100%	0	\$0.00		0
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0
Total		393	\$77,603,967.62	100%	0	\$0.00		0
		<del>                                     </del>			igdash			$oxed{+}$
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0
Total		259	\$52,958,278.69	100%	0	\$0.00		0
	DOWNEY CAMBIGG AND	<del>                                     </del>			$\vdash$			${f H}$
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0
Total		393	\$76,803,989.43	100%	0	\$0.00		0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100% 0	\$0.00	NA 0
,	14	\$3,067,289.63	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100% 0	\$0.00	NA 0
	14	\$2,761,050.00	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100% 0	\$0.00	NA 0
	68	\$14,174,173.44	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100% 0	\$0.00	NA 0
	75	\$15,675,606.63	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100% 0	\$0.00	NA 0
	8	\$1,793,300.00	100% 0	\$0.00	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100% 0	\$0.00	NA 0
	20	\$4,454,932.92	100% 0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100% 0	\$0.00	NA 0
	74	\$10,079,009.57	100% 0	\$0.00	0
GMAC MORTGAGE CORPORATION	8	\$679,057.14	100% 0	\$0.00	NA 0
	8	\$679,057.14	100% 0	\$0.00	0
GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0	\$0.00	NA 0
Unavailable	22	\$419,447.73 <b>\$1,884,857.83</b>	22.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0	\$0.00	NA 0
	15	\$1,215,682.65	100% 0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6% 0	\$0.00	NA 0
Unavailable	150	\$20,833,289.00	53.4% 0	\$0.00	NA 0
	2/1	\$39,U1U,U5U.65	100% 0	\$0.00	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION, F.A.  THIRD FEDERAL SAVINGS AND LOAN  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	LOAN ASSOCIATION, F.A.   14   14   14   14   14   14   14   1	LOAN ASSOCIATION, F.A.   14   \$3,067,289.63	LOAN ASSOCIATION, F.A.   14   \$3,067,289.63   100% 0	LOAN ASSOCIATION, F.A.   14   \$3,067,289.63   100% 0   \$0.00

31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0	\$0.00	NA	0
Total		145	\$20,050,757.16	100% 0	\$0.00		0
							H
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA	0
Total		147	\$20,073,614.84	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS						H
31391QQD9	AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA	0
Total		148	\$20,002,529.94	100% 0	\$0.00		0
2120100E7	THIRD FEDERAL SAVINGS	81	¢10,006,002,00	100% 0	\$0.00	NT A	
31391QQE7	AND LOAN		\$10,006,002.98		\$0.00	NA	U
Total		81	\$10,006,002.98	100% 0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS	67	\$10,029,132.98	100% 0	\$0.00	NA	0
	AND LOAN					1 12 3	+
Total		67	\$10,029,132.98	100% 0	\$0.00		0
31391QRB2	GMAC MORTGAGE	8	\$520,940.85	100% 0	\$0.00	NA	0
	CORPORATION		·				١
Total		8	\$520,940.85	100% 0	\$0.00		0
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100% 0	\$0.00	NA	0
Total		9	\$514,080.97	100% 0	\$0.00		0
	TRIVEDGAL MODEGA GE						H
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53% 0	\$0.00	NA	
	Unavailable	32	\$4,937,885.00	70.47% 0	\$0.00	NA	
Total		50	\$7,007,160.00	100% 0	\$0.00		0
31391QRF3	UNIVERSAL MORTGAGE	10	\$1,668,450.00	32.74% 0	\$0.00	NA	0
31371 Q10 3	CORPORATION						₩
Total	Unavailable	18 <b>28</b>	\$3,427,431.00 <b>\$5,095,881.00</b>	67.26% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai		20	\$5,095,001.00	100%	<b>\$0.00</b>		ľ
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75% 0	\$0.00	NA	0
	Unavailable	27	\$3,502,325.00	79.25% 0	\$0.00	NA	0
Total		36	\$4,419,575.00	100% 0	\$0.00	_	0
							${f H}$
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14% 0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86% 0	\$0.00	NA	0
Total		28	\$4,506,690.00	100% 0	\$0.00		0

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31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0
Total		28	\$4,068,560.00	100%		\$0.00		0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0
Total		6	\$527,896.92	100%	0	\$0.00		0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0
Total		2	\$108,171.16	100%	0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0
Total		12	\$1,080,911.50	100%	0	\$0.00		0
31391QS54 <b>Total</b>	Unavailable	85 <b>85</b>	\$16,694,325.12 <b>\$16,694,325.12</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31391QS62	Unavailable	335	\$39,029,308.39	100%		\$0.00	NA	0
Total		335	\$39,029,308.39	100%	0	\$0.00		0
31391QS70 <b>Total</b>	Unavailable	52 <b>52</b>	\$3,006,720.52 <b>\$3,006,720.52</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31391QS88	Unavailable	38	\$4,603,571.01	100%		\$0.00	NA	$\mathbf{T}$
Total		38	\$4,603,571.01	100%	U	\$0.00		0
31391QS96 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,661,770.13 <b>\$1,661,770.13</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0
Total		17	\$1,090,601.31	100%	0	\$0.00		0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0
Total		19	\$1,850,882.04	100%	0	\$0.00		0
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0
Total		10	\$1,492,229.14	100%	0	\$0.00		0
31391QSF2		44	\$7,402,630.91	100%	0	\$0.00	NA	0

	MARKET STREET					
	MORTGAGE CORPORATION					
Total		44	\$7,402,630.91	100% 0	\$0.00	0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100% 0	\$0.00	NA 0
Total		140	\$20,040,859.37	100% 0	\$0.00	0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100% 0	\$0.00	NA 0
Total		34	\$6,004,269.00	100% 0	\$0.00	0
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100% 0	\$0.00	NA 0
Total		24	\$3,922,464.62	100% 0	\$0.00	0
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100% 0	\$0.00	NA 0
Total		19	\$3,095,191.00	100% 0	\$0.00	0
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100% 0	\$0.00	NA 0
Total		8	\$1,051,700.00	100% 0	\$0.00	0
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100% 0	\$0.00	NA 0
Total		6	\$1,177,536.04	100% 0	\$0.00	0
31391QSQ8	Unavailable	16	\$952,015.99	100% 0	\$0.00	NA 0
Total		16	\$952,015.99	100% 0	\$0.00	0
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32% 0	\$0.00	NA 0
Total	Unavailable	1 22	\$122,998.00 <b>\$3,346,198.00</b>	3.68% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			φ3,340,176.00	100 /6 0	φυ.υυ	0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95% 0	\$0.00	NA 0
Total	Unavailable	11	\$1,867,650.00	16.05% 0	\$0.00	NA 0
Total		66	\$11,633,245.28	100% 0	\$0.00	U
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100% 0	\$0.00	NA 0
Total		15	\$2,236,850.00	100% 0	\$0.00	0
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100% 0	\$0.00	NA 0
Total		231	\$37,227,201.65	100% 0	\$0.00	0
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100% 0	\$0.00	NA 0
Total		40	\$5,211,431.31	100% 0	\$0.00	0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100% 0	\$0.00	NA 0

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Total		53	\$8,540,111.35	100%	0	\$0.00		0
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31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0
Total		27	\$3,979,311.62	100%	0	\$0.00		0
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31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0
	Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0
Total		99	\$15,778,995.03	100%	0	\$0.00		0
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	Ш	\$0.00	NA	0
	Unavailable	49	\$7,715,443.02	44.63%	_	\$0.00	NA	0
Total		131	\$17,287,666.73	100%	0	\$0.00		0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0
Total		15	\$1,210,493.09	100%	0	\$0.00		0
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0
Total	Ollavaliable	13	\$1,998,345.10 \$1,998,345.10	100%		\$0.00	NA.	0
lotai		13	\$1,770,545.10	100 /6		φ <b>υ.</b> υυ		ď
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0
Total		35	\$2,427,608.90	100%	0	\$0.00		0
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31391QTX2	Unavailable	26	\$1,415,605.39	100%		\$0.00	NA	TT
Total		26	\$1,415,605.39	100%	0	\$0.00		0
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	. 0
Total		100	\$18,889,387.89	100%	0	\$0.00		0
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	. 0
Total		51	\$9,454,108.90	100%	0	\$0.00		0
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0
Total		6	\$1,069,203.15	100%	0	\$0.00		0
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	. 0
Total		98	\$18,306,870.24	100%	0	\$0.00		0
31391QVR2		87	\$9,507,316.83	100%	0	\$0.00	NA	. 0

	NEXSTAR FINANCIAL CORPORATION					
Total		87	\$9,507,316.83	100% 0	\$0.00	0
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100% 0	\$0.00	NA 0
Total	DANK OF HAWAII	5	\$785,045.98	100% 0	\$0.00	0
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31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26% 0	\$0.00	NA 0
	Unavailable	8	\$1,004,598.60	52.74% 0	\$0.00	NA 0
Total		14	\$1,904,740.25	100% 0	\$0.00	0
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77% 0	\$0.00	NA 0
	Unavailable	222	\$42,582,998.65	82.23% 0	\$0.00	NA 0
Total		281	\$51,786,214.24	100% 0	\$0.00	0
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0	\$0.00	NA 0
	Unavailable	328	\$60,979,309.56	84.95% 0	\$0.00	NA 0
Total		398	\$71,780,879.19	100% 0	\$0.00	0
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1% 0	\$0.00	NA 0
	Unavailable	11	\$1,250,039.55	18.9% 0	\$0.00	NA 0
Total		69	\$6,613,893.18	100% 0	\$0.00	0
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88% 0	\$0.00	NA 0
	Unavailable	7	\$499,805.70	24.12% 0	\$0.00	NA 0
Total		29	\$2,071,842.72	100% 0	\$0.00	0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100% 0	\$0.00	NA 0
Total		11	\$1,121,882.39	100% 0	\$0.00	0
2120107/75	TT '111		Ф0 221 000 02	1000	Φ0.00	NT A C
31391QYT5 Total	Unavailable	55 <b>55</b>	\$8,221,098.83 \$8,221,098.83	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		33	\$0,221,090.03	100 % 0	\$0.00	
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100% 0	\$0.00	NA 0
Total		89	\$14,912,910.84	100% 0	\$0.00	0
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100% 0	\$0.00	NA 0
Total		56	\$5,152,147.00	100% 0	\$0.00	0
212010111/1	TT	10	¢1.526.201.45	1000	Φ0.00	D.T.A. C.
31391RHK1	Unavailable	13	\$1,536,301.47	100% 0	\$0.00	NA 0

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Total		13	\$1,536,301.47	100% 0	\$0.00	0
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53% 0	\$0.00	NA 0
	Unavailable	7	\$1,438,644.63	88.47% 0	\$0.00	NA 0
Total		8	\$1,626,144.63	100% 0	\$0.00	0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100% 0	\$0.00	NA 0
Total		354	\$65,159,095.15	100% 0	\$0.00	0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36% 0	\$0.00	NA 0
_	Unavailable	42	\$2,148,561.88	93.64% 0	\$0.00	NA 0
Total		45	\$2,294,561.88	100% 0	\$0.00	0
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19% 0	\$0.00	NA 0
	Unavailable	95	\$14,246,373.16	95.81% 0	\$0.00	NA 0
Total		101	\$14,870,083.16	100% 0	\$0.00	0
31391RL83	Unavailable	35	\$4,169,578.95	100% 0	\$0.00	NA 0
Total		35	\$4,169,578.95	100% 0	\$0.00	0
21201DL V0	TT	22	¢1 017 000 00	1000/ 0	\$0.00	NIA O
31391RLX8	Unavailable	32 <b>32</b>	\$1,917,900.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		32	\$1,917,900.00	100% 0	\$0.00	U
31391RLY6	Unavailable	16	\$1,983,143.25	100% 0	\$0.00	NA 0
Total		16	\$1,983,143.25	100% 0	\$0.00	0
31391RLZ3	Unavailable	35	\$4,136,311.81	100% 0	\$0.00	NA 0
Total		35	\$4,136,311.81	100% 0	\$0.00	0
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45% 0	\$0.00	NA 0
	Unavailable	25	\$4,946,400.00	77.55% 0	\$0.00	NA 0
Total		36	\$6,378,209.00	100% 0	\$0.00	0
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78% 0	\$0.00	NA 0
<u>'</u>	Unavailable	21	\$3,114,042.29	70.22% 0	\$0.00	NA 0
Total		31	\$4,434,792.29	100% 0	\$0.00	0
31391RWD0	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,946,619.00	100% 0	\$0.00	NA 0
Total		19	\$1,946,619.00	100% 0	\$0.00	0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22% 0	\$0.00	NA 0
	Unavailable	110	\$22,890,853.83	73.78% 0	\$0.00	NA 0

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Total		152	\$31,024,951.51	100%	\$0.00		0
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31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%			0
Total		407	\$84,037,594.70	100%	\$0.00		0
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31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%			$\blacksquare$
	Unavailable	236	\$45,787,848.19	57.51%		NA	17
Total		395	\$79,615,651.83	100%	\$0.00		0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97% 0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	\$0.00		0
2422477772			<b></b>	1000	40.00		
31391RXY3	Unavailable	25	\$1,404,992.04	100% 0		NA	1.1
Total		25	\$1,404,992.04	100%	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100% 0	\$0.00	NA	0
Total		42	\$4,157,180.23	100% 0		1,12	0
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31391RY22	Unavailable	61	\$11,567,892.54	100%	\$0.00	NA	0
Total		61	\$11,567,892.54	100%	\$0.00		0
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31391RY30	Unavailable	175	\$33,893,709.31	100% 0		NA	
Total		175	\$33,893,709.31	100% 0	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100% 0	\$0.00	NA	0
Total		32	\$6,593,164.49	100%	1		0
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31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71% 0	\$0.00	NA	0
	Unavailable	132	\$29,559,453.23	42.29%		NA	0
Total		323	\$69,903,815.17	100% 0	\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08% 0	\$0.00	NA	0
<b>-</b>	Unavailable	148	\$33,065,541.61	46.92% 0	\$0.00	NA	0
Total		329	\$70,470,342.43	100%			0
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	\$0.00	NA	0
	Unavailable	79	\$18,252,934.98	49.41%	\$0.00	NA	0
Total		168	\$36,939,319.56	100%	\$0.00		0

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31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38% 0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62% 0	\$0.00	NA	0
Total		130	\$28,669,828.16	100% 0	\$0.00		0
31391RYR7	Unavailable	28	\$3,042,422.15	100% 0	\$0.00	NA	0
Total		28	\$3,042,422.15	100% 0	\$0.00		0
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31391RYS5	Unavailable	191	\$20,227,514.47	100% 0	\$0.00	NA	0
Total		191	\$20,227,514.47	100% 0	\$0.00		0
31391RYU0	Unavailable	31	\$4,817,559.53	100% 0	\$0.00	NA	0
Total	Chavanaore	31	\$4,817,559.53	100% 0	\$0.00	1111	0
Total		01	ψ1,017,009100	100 /0 0	ψ0•00		Ĭ
31391RYV8	Unavailable	10	\$1,742,020.94	100% 0	\$0.00	NA	0
Total		10	\$1,742,020.94	100% 0	\$0.00		0
31391RYY2	Unavailable	8	\$1,404,354.59	100% 0	\$0.00	NA	0
Total		8	\$1,404,354.59	100% 0	\$0.00		0
31391S5M8	Unavailable	113	\$23,220,410.62	100% 0	\$0.00	NA	.0
Total		113	\$23,220,410.62	100% 0	\$0.00		0
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31391S5N6	Unavailable	21	\$1,814,119.23	100% 0	\$0.00	NA	0
Total		21	\$1,814,119.23	100% 0	\$0.00		0
31391S5P1	Unavailable	12	\$2,072,346.43	100% 0	\$0.00	NA	0
Total		12	\$2,072,346.43	100% 0	\$0.00	·	0
31391S5Q9	Unavailable	33	\$4,298,469.08	100% 0	\$0.00	NA	0
Total	Chavanaole	33	\$4,298,469.08	100% 0	\$0.00	11/11	0
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31391S5S5	Unavailable	56	\$6,949,968.21	100% 0	\$0.00	NA	0
Total		56	\$6,949,968.21	100% 0	\$0.00	·	0
31391S5T3	Unavailable	43	\$6,236,997.55	100% 0	\$0.00	NA	0
Total	Chavanable	43	\$6,236,997.55	100% 0	\$0.00 \$0.00	INA	n
Iotai		73	φυ,23υ,271.33	100 /6 0	φυ.υυ		ľ
31391S5X4	Unavailable	60	\$11,731,050.16	100% 0	\$0.00	NA	0
Total		60	\$11,731,050.16	100% 0	\$0.00		0
31391S5Y2	Unavailable	154	\$29,812,061.00	100% 0	\$0.00	NA	0
Total	One, endore	154	\$29,812,061.00	100% 0	\$0.00		0
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31391S5Z9	Unavailable	167	\$23,659,671.40	100% 0	\$0.00	NA 0
Total		167	\$23,659,671.40	100% 0	\$0.00	0
2120156	T I a su si la la la	66	\$8,527,898.08	100% 0	\$0.00	NAO
31391S6A3 <b>Total</b>	Unavailable	66 <b>66</b>	\$8,527,898.08 \$8,527,898.08	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		00	φο,521,696.06	100 /6 0	φυ.υυ	U
31391S6B1	Unavailable	22	\$2,925,893.46	100% 0	\$0.00	NA 0
Total		22	\$2,925,893.46	100% 0	\$0.00	0
31391S6C9	Unavailable	37	\$1,728,062.96	100% 0	\$0.00	NA 0
Total		37	\$1,728,062.96	100% 0	\$0.00	0
31391S6D7	Unavailable	87	\$4,760,785.06	100% 0	\$0.00	NA 0
Total		87	\$4,760,785.06	100% 0	\$0.00	0
31391S6E5	Unavailable	143	\$7,736,921.44	100% 0	\$0.00	NA 0
Total		143	\$7,736,921.44	100% 0	\$0.00	0
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82% 0	\$0.00	NA 0
	Unavailable	20	\$3,587,004.74	13.18% 0	\$0.00	NA 0
Total		199	\$27,215,188.52	100% 0	\$0.00	0
31391S6K1	THE BRANCH BANKING	229	\$28,348,154.26	82.24% 0	\$0.00	NA 0
	AND TRUST COMPANY	40	¢6 122 209 22	17.76% 0	\$0.00	
Total	Unavailable	269	\$6,122,398.33 <b>\$34,470,552.59</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		207	ψ34,470,332.37	100 /6 0	ψυ.υυ	
21201961.0	LEHMAN BROTHERS	11.4	ф <b>22 52</b> 0 660 20	10000	ф0.00	27.4
31391S6L9	HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00	NA 0
Total		114	\$22,520,669.39	100% 0	\$0.00	0
	TOLICTMA DIZ NIATIONIA I					
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0	\$0.00	NA 0
Total	D. II (II	1	\$54,900.00	100% 0	\$0.00	0
			. ,		·	
31391S6U9	DLJ MORTGAGE CAPITAL	120	\$22,442,218.42	100% 0	\$0.00	NA 0
	INC.					
Total		120	\$22,442,218.42	100% 0	\$0.00	0
	DLJ MORTGAGE CAPITAL		40.000.700.70	1000	***	
31391S6Y1	INC.	57	\$8,802,589.52	100% 0	\$0.00	NA 0
Total		57	\$8,802,589.52	100% 0	\$0.00	0
212019=7-6			<b>01.010.5</b>	10000	<b>#</b> 2.22	774
31391S7D6	Unavailable	9	\$1,913,656.56	100% 0	\$0.00	NA 0
Total		9	\$1,913,656.56	100% 0	\$0.00	0

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	DLJ MORTGAGE CAPITAL						+
31391S7F1	INC.	63	\$11,321,961.73	100% 0	\$0.00	NA	0
Total		63	\$11,321,961.73	100% 0	\$0.00		0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA	0
Total		158	\$23,492,819.08	100% 0	\$0.00		0
31391S7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100% 0	\$0.00	NA	0
Total		29	\$3,503,124.61	100% 0	\$0.00		0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100% 0	\$0.00	NA	0
Total		65	\$8,643,025.61	100% 0	\$0.00		0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100% 0	\$0.00	NA	0
Total		77	\$9,003,588.20	100% 0	\$0.00		0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0	\$0.00	NA	0
Total		52	\$9,255,627.63	100% 0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100% 0	\$0.00	NA	0
Total		17	\$3,245,989.22	100% 0	\$0.00		U
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% 0	\$0.00	NA	0
Total		59	\$12,003,396.76	100% 0	\$0.00		0
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% 0	\$0.00	NA	0
Total		377	\$58,808,555.22	100% 0	\$0.00		0
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00	NA	0
Total		161	\$26,232,064.91	100% 0	\$0.00		0
31391SN63 <b>Total</b>	Unavailable	8	\$600,354.39 <b>\$600,354.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100% 0	\$0.00	NA	0
Total		18	\$2,459,792.56	100% 0	\$0.00		0

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31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA 0
Total	nobblives, n.e.	87	\$15,868,204.94	100% 0	\$0.00	0
31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100% 0	\$0.00	NA 0
Total		88	\$14,826,849.64	100% 0	\$0.00	0
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA 0
Total		9	\$957,638.42	100% 0	\$0.00	0
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA 0
Total		17	\$2,889,874.73	100% 0	\$0.00	0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA 0
Total		27	\$4,222,993.99	100% 0	\$0.00	0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA 0
Total		14	\$1,475,243.01	100% 0	\$0.00	0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA 0
Total		19	\$4,206,967.12	100% 0	\$0.00	0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA 0
Total		71	\$13,199,519.29	100% 0	\$0.00	0
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100% 0	\$0.00	NA 0
Total		426	\$68,541,195.99	100% 0	\$0.00	0
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100% 0	\$0.00	NA 0
Total		145	\$21,558,931.37	100% 0	\$0.00	0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100% 0	\$0.00	NA 0
Total		67	\$9,728,281.88	100% 0	\$0.00	0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100% 0	\$0.00	NA 0

Total		59	\$8,171,093.24	100% 0	\$0.00	0
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100% 0	\$0.00	NA 0
Total		12	\$1,849,960.41	100% 0	\$0.00	0
31391TA40	Unavailable	25	\$5,433,611.18	100% 0	\$0.00	NA 0
Total		25	\$5,433,611.18	100% 0	\$0.00	0
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100% 0	\$0.00	NA 0
Total		14	\$2,214,628.02	100% 0	\$0.00	0
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100% 0	\$0.00	NA 0
Total		7	\$1,141,040.63	100% 0	\$0.00	0
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100% 0	\$0.00	NA 0
Total		93	\$15,305,088.12	100% 0	\$0.00	0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA 0
Total		66	\$9,104,985.70	100% 0	\$0.00	0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA 0
Total		57	\$7,079,997.08	100% 0	\$0.00	0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA 0
Total		82	\$12,175,785.23	100% 0	\$0.00	0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA 0
Total		47	\$6,729,712.65	100% 0	\$0.00	0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA 0
Total		30	\$3,197,012.75	100% 0	\$0.00	0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA 0
Total		25	\$4,163,051.25	100% 0	\$0.00	0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA 0

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Total		241	\$18,053,592.06	100% 0	\$0.00	0
21201TAD2	DLJ MORTGAGE CAPITAL	012	¢154.620.004.20	1000	\$0.00	NIA
31391TAP3	INC.	812	\$154,630,094.20	100% 0	\$0.00	NA 0
Total		812	\$154,630,094.20	100% 0	\$0.00	0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA 0
Total		32	\$4,660,889.01	100% 0	\$0.00	0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00	NA 0
Total		126	\$25,552,957.22	100% 0	\$0.00	0
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100% 0	\$0.00	NA 0
Total		81	\$6,984,820.95	100% 0	\$0.00	0
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100% 0	\$0.00	NA 0
Total		77	\$6,296,507.02	100% 0	\$0.00	0
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100% 0	\$0.00	NA 0
Total		147	\$28,341,637.10	100% 0	\$0.00	0
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100% 0	\$0.00	NA 0
Total		30	\$1,963,466.11	100% 0	\$0.00	0
313637ND8 <b>Total</b>	Unavailable	1 1	\$1,600,000.00 <b>\$1,600,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92% 0	\$0.00	NA 0
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79% 0	\$0.00	NA 0
<u> </u>	BANK ONE,N.A.	49	\$7,502,270.03	0.37% 0	\$0.00	NA 0
-	BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	563	\$2,192,930.00 \$84,011,432.89	0.11% 0 4.09% 0	\$0.00 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12% 0	\$0.00	NA 0

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COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	\$0.00	NA
CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	\$0.00	NA 0
GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	\$0.00	NA 0
HEARTLAND BANK	9	\$1,224,050.00	0.06%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	\$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$394,500.00	0.02%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	\$0.00	NA 0
MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	\$0.00	NA 0
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION	L 3	\$304,364.70	0.01%	\$0.00	NA 0
PRINCIPAL RESIDENT MORTGAGE CAPITAL RESOURCES, LLC		\$839,894.24	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA I WEB FINANCE	DEL 16	\$2,467,617.32	0.12% 0	\$0.00	NA 0
RBC CENTURA BANK	17	\$1,913,771.23	0.09% 0	\$0.00	NA 0
RBC MORTGAGE COM	IPANY 48	\$9,216,594.74	0.45% 0	\$0.00	NA 0
REGIONS MORTGAGE	i, INC. 41	\$4,641,294.36	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGA COMPANY, LLC	AGE 8	\$1,501,600.00	0.07% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A MORTGAGE	IVY 46	\$7,967,210.88	0.39% 0	\$0.00	NA 0
SOUTHTRUST MORTO CORPORATION	SAGE 31	\$4,470,060.15	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS B	ANK 58	\$8,950,646.52	0.44%	\$0.00	NA 0
SUNTRUST MORTGAG	GE INC. 46	\$6,104,112.96	0.3% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55% 0	\$0.00	NA 0
THE BRANCH BANKIN AND TRUST COMPAN	137	\$19,354,296.71	0.94% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPAN	Y 85	\$9,955,007.60	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA 0
TRUSTCORP MORTGA COMPANY	AGE 45	\$5,565,823.23	0.27% 0	\$0.00	NA 0
TRUSTMARK NATION BANK	TAL 26	\$3,014,666.22	0.15% 0	\$0.00	NA 0
U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA 0
UNION FEDERAL BAN INDIANAPOLIS	139 139	\$21,475,208.33	1.05% 0	\$0.00	NA 0
UNION PLANTERS BA	NK NA 76	\$8,628,810.33	0.42% 0	\$0.00	NA 0
UNIVERSAL MORTGA CORPORATION	.GE 10	\$893,318.55	0.04%	\$0.00	NA 0
WACHOVIA MORTGA CORPORATION	GE 432	\$64,079,932.91	3.12% 0	\$0.00	NA 0
WASHINGTON MUTU. BANK	AL 61	\$8,308,624.15	0.4% 0	\$0.00	NA 0
WASHINGTON MUTU. BANK, FA	AL 595	\$86,526,691.12	4.22% 0	\$0.00	NA 0
WASHINGTON MUTU. FEDERAL SAVINGS B.	1 17	\$2,093,251.49	0.1% 0	\$0.00	NA 0
Unavailable	7,303	\$1,069,683,620.93	52.1% 0	\$0.00	NA 0
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Total		14,238	\$2,052,064,872.85	100% 0	\$0.00		0
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	\$0.00	NA	0
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77% 0	\$0.00	NA	0
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	\$0.00	NA	0
		111	\$14,038,000.00	0.89% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	·	0.06% 0			
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61% 0	\$0.00	NA	.0
HOMESTREET BANK	113	\$15,673,344.47	0.99% 0	\$0.00	NA	.0
INDYMAC BANK, FSB	2	\$258,569.17	0.02% 0	\$0.00		11
IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89% 0			11
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94% 0			
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29% 0	\$0.00	NA	.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02% 0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04% 0	\$0.00	NA	.0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	30	\$2,589,760.99	0.16% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$60,172.27	0% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51% 0			
RBC MORTGAGE COMPANY	2	\$397,044.61	0.03% 0	\$0.00	NA	.0
REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68% 0	\$0.00		
	432	\$60,274,278.47	3.82% 0	\$0.00	NA	. 0

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	SOUTHTRUST MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	\$0.00	NA	0
	Unavailable	2,870	\$419,744,585.78	26.66% (	\$0.00	NA	0
Total		11,253	\$1,576,404,369.55	100%	\$0.00		0
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31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	\$0.00	NA	0
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	\$0.00	NA	0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86% (	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	\$0.00	NA	0
	CHARTER BANK	25	\$2,466,943.92	0.55% (	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12% (	\$0.00	NA 0
GUARANTY BANK SSB	51	\$5,442,741.17	1.22% (	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$183,000.00	0.04% (		NA 0
IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7% (	\$0.00	NA 0
M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	\$0.00	NA 0
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69% (	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$25,061.78	0.01% (	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	\$0.00	NA 0
PLYMOUTH SAVINGS BAN	39	\$5,369,137.73	1.2%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	\$0.00	NA 0
RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,167,216.26	0.26%	\$0.00	NA 0
RBC MORTGAGE COMPAN		\$2,818,130.37	0.63%		NA 0
REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	\$0.00	NA 0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2% 0	\$0.00	NA	0
	Unavailable	1,083	\$152,222,943.02	34.14% 0	\$0.00	NA	0
Total		3,525	\$445,967,726.76	100% 0	\$0.00		0
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31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25% 0	\$0.00	NA	
	BANK ONE,N.A.	1	\$156,436.50	0.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43% 0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA	-
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA	
		3	\$363,243.82	0.65% 0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY						
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81% 0	\$0.00	NA	.0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34% 0	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09% 0	\$0.00	NA	0
Total		330	\$56,280,669.58	100% 0	\$0.00		0
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31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0	\$0.00	NA	
	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02% 0	\$0.00	NA	0
	CHARTER BANK	49	\$6,996,718.21	0.23% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01% 0	\$0.00	NA	0
	CRESCENT MORTGAGE	6	\$1,183,500.00	0.04% 0	\$0.00	NA	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% (	\$0.00	NA	0
GUARANTY BANK SSB	251	\$41,196,799.76	1.35% (	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	\$0.00		
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	\$0.00	NA	0
HOMESTREET BANK	223	\$39,579,761.72	1.3% (	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$273,000.00	0.01%		1	_
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84% (		1	$\neg$
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%			
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	\$0.00	NA	0
MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59% (	\$0.00	NA	О
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	27	\$3,420,153.34	0.11%	\$0.00	NA	0
	51	\$8,338,962.18	0.27%	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.			1			
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0 \$0.00	) NA	<b>7</b> 0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00		· ·	) NA	70
	PATHFINDER BANK	3	\$569,564.41	0.02% (	0 \$0.00	) NA	10
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73				
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40		· ·		
<u> </u>	PIONEER BANK	18	\$2,013,894.88	0.07%	0 \$0.00	) NA	<b>1</b> C
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85% (	0 \$0.00	) NA	10
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	. , ,				
<u> </u>	RBC CENTURA BANK	6	\$1,048,598.71	0.03%		) NA	<b>1</b> 0
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0 \$0.00		
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1% (	0 \$0.00	) NA	1
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840		5.46% (	0 \$0.00	) NA	<b>A</b> 0
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0 \$0.00	) NA	1
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10				
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0 \$0.00	) NA	7 (
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0 \$0.00	) NA	7
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0 \$0.00	) NA	7
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0 \$0.00	) NA	٨
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0 \$0.00	) NA	٨
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0 \$0.00	) NA	
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93				4
<u> </u>	WEBSTER BANK	3	\$460,184.52			1	
	Unavailable	6,522	\$1,157,763,375.08				7
otal		17,399	\$3,054,565,627.90	100%	<u>0</u> \$0.00	<del> </del>	_
1371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74		·		
	AMSOUTH BANK	211	\$27,522,946.58			1	
		42	\$6,244,268.09	0.55% (	0 \$0.00		

BANCMORTGAGE FINANCIAL CORPORATION						
BANK ONE,N.A.	21	\$2,143,858.25	0.19% 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03% 0	\$0.00	NA	0
BANKFINANCIAL FSB	16	\$2,357,175.00	0.21% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$310,808.64	0.03% 0	1	1	T
CHARTER BANK	42		0.46% 0		1	
CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334		4.23% 0			
GUARANTY BANK SSB	134	\$18,605,301.10	1.63% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10		0.11% 0			
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	150		1.66% 0			
HOMESTREET BANK	75		1.22% 0			_
INDYMAC BANK, FSB	3		0.03% 0			
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83% 0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02% 0	\$0.00	NA	(

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	\$0.00	NA	0
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91% (	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	38	\$4,699,097.00	0.41%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17% (	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	\$0.00	NA	0
PATHFINDER BANK	4	\$458,577.73	0.04%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	\$0.00	NA	0
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	\$0.00	NA	0
RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67% (	\$0.00	NA	0
REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39% (	\$0.00	NA	
SELF HELP VENTURES FUND	2	\$122,908.73				
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74% (	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11% (	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	.(
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	. (
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	1
Total		7,367				\$0.00		Ī
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31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00			\$0.00	NA	
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	À
	COLONIAL SAVINGS FA	5	i			\$0.00	NA	
	COLUMBIA NATIONAL INC.	4	\$427,950.00			\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	·			\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90			\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00			\$0.00	NA	
<u> </u>	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	<u>.</u>
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	0.32%	0	\$0.00	NA	١
	NVR MORTGAGE FINANCE INC.	3	,			\$0.00	NA	
<u> </u>	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	١
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	١.
	REGIONS MORTGAGE, INC.	_1	\$173,850.00	0.17%	0	\$0.00	NA	٠
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	١
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	١
	TCF MORTGAGE CORPORATION	4	\$500,740.99			\$0.00	NA	
	THE HUNTINGTON	3	\$580,624.71	0.55%	0	\$0.00	NA	4

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	MORTGAGE COMPANY			<u> </u>				$\prod$
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	. 0
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0
Total		724	\$105,232,128.42			\$0.00		0
				·				
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98		$\bot \bot$	\$0.00	NA	Н
<u> </u>	BANK OF AMERICA NA	7	\$657,273.10			\$0.00	NA	-
<u> </u>	BANK ONE,N.A.	32	\$4,086,372.99			\$0.00	NA	7
<u> </u>	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78		₩	\$0.00	NA	+
<u> </u>	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48		₩	\$0.00	NA	+
<u> </u>	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	<u>. C</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95		₩.	\$0.00	NA	4
<u></u>	HEARTLAND BANK	12	\$1,438,250.00			\$0.00	NA	_
<u> </u>	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	4
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15		₩	\$0.00	NA	
		28	\$4,971,648.44	1.35%	0	\$0.00	NA	

HSBC MORTGAGE CORPORATION (USA)						
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05% 0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	\$0.00	NA	.0
RBC CENTURA BANK	1	\$112,174.22	0.03% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0	\$0.00	NA	0
U.S. BANK N.A.	2	\$143,789.28	0.04% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0
Гotal		2,818	\$369,458,367.10	100%		\$0.00		0
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31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	.0
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	.0
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	. 0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%		\$0.00	NA	
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%		\$0.00	NA	Ļ
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	1
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%		\$0.00	NA	ļ
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	1
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%		\$0.00	NA	ļ
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	10

KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	\$0.00	NA	0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59				
NATIONAL COOPERATIVE BANK, N.A.	14	\$1,372,231.74	0.69%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	\$0.00	NA	0
PATHFINDER BANK	3	\$220,419.77	0.11% (	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	\$0.00	NA	0
RBC CENTURA BANK	6	\$660,619.26	0.33% (	\$0.00	NA	0
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09% (	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52% (	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19% (	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55% (	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	\$0.00	NA	0

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	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	١(
Total		1,508	\$200,267,727.55	100%	0	\$0.00		(
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	١.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	١.
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	•
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	•
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	,
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	,
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	,
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	,
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	,
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	,
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	,
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	,
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	•
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	,
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	,
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	,
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	
		4	\$473,706.10	1.34%	0	\$0.00	NA	,

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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0
Total		305	\$35,419,167.04	100%	0	\$0.00		0
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	Ш	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,026.43	0.49%	0	\$0.00	NA	.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21			\$0.00	NA	TT
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	.0
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	.0
<u> </u>	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30			\$0.00	NA	Ш
	Unavailable	185	\$18,018,446.94		_	\$0.00	NA	77
Total		422	\$41,066,415.90	100%	0	\$0.00		0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	. 0

	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13% 0	\$0.00	NA 0
	Unavailable	60	\$4,771,799.36	74.71% 0	\$0.00	NA 0
Total		80	\$6,385,927.24	100% 0	\$0.00	0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08% 0	\$0.00	NA 0
	Unavailable	30	\$3,250,445.98	48.8% 0	\$0.00	NA 0
Total		54	\$6,659,250.16	100% 0	\$0.00	0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63% 0	\$0.00	NA 0
		19	\$3,253,295.30	3.14% 0	\$0.00	NA 0

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	GMAC MORTGAGE CORPORATION					
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86% 0	\$0.00	NA 0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87% 0	\$0.00	NA 0
	Unavailable	483	\$70,699,192.15	68.3% 0	\$0.00	NA 0
Total		704	\$103,517,096.39	100% 0	\$0.00	ioi i
1 Otal		704	Ψ103,517,070.57	100 /6 0	ψ0.00	
Total	CVI A CE MANUA TETANI	704	Ψ100,017,070.07	100 % 0	φυ.υυ	
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28% 0	\$0.00	NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC.					NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$302,614.66	1.28% 0	\$0.00	
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	3 2	\$302,614.66 \$420,774.67	1.28% 0 1.78% 0	\$0.00	NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3 2 9	\$302,614.66 \$420,774.67 \$685,949.40	1.28% 0 1.78% 0 2.9% 0	\$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	3 2 9	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46	1.28% 0 1.78% 0 2.9% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	3 2 9 3	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46 \$227,600.00	1.28% 0 1.78% 0 2.9% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	3 2 9 3 4 4	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46 \$227,600.00 \$244,308.08	1.28% 0 1.78% 0 2.9% 0 1.46% 0 0.96% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HOME STAR MORTGAGE	3 2 9 3 4 4	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46 \$227,600.00 \$244,308.08 \$252,105.56	1.28% 0 1.78% 0 2.9% 0 1.46% 0 0.96% 0 1.03% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE	3 2 9 3 4 4	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46 \$227,600.00 \$244,308.08 \$252,105.56 \$102,417.54	1.28% 0 1.78% 0 2.9% 0 1.46% 0 0.96% 0 1.03% 0 1.07% 0 0.43% 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
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE	3 2 9 3 4 4	\$302,614.66 \$420,774.67 \$685,949.40 \$344,773.46 \$227,600.00 \$244,308.08 \$252,105.56 \$102,417.54 \$98,867.83	1.28% 0 1.78% 0 2.9% 0 1.46% 0 0.96% 0 1.03% 0 1.07% 0 0.43% 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

	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26% 0	\$0.00	NA 0
	Unavailable	163	\$17,673,104.90	74.82% 0	\$0.00	NA 0
Total		225	\$23,623,976.90	100% 0	\$0.00	0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62% 0	\$0.00	NA 0
	Unavailable	27	\$3,812,672.41	45.38% 0	\$0.00	NA 0
Total		56	\$8,401,895.49	100% 0	\$0.00	0
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11% 0	\$0.00	NA 0
	Unavailable	92	\$13,642,997.23	65.89% 0	\$0.00	NA 0
Total		144	\$20,704,148.49	100% 0	\$0.00	0
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4% 0	\$0.00	NA 0
	Unavailable	180	\$25,729,725.44	63.6% 0	\$0.00	NA 0
Total		275	\$40,454,163.97	100% 0	\$0.00	0
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38% 0	\$0.00	NA 0
	Unavailable	50	\$6,793,608.77	40.62% 0	\$0.00	NA 0
Total		120	\$16,726,554.57	100% 0	\$0.00	0
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9% 0	\$0.00	NA 0
	Unavailable	28	\$3,384,531.57	28.1% 0	\$0.00	NA 0
Total		99	\$12,043,040.10	100% 0	\$0.00	0
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69% 0	\$0.00	NA 0
	Unavailable	14	\$1,379,368.32	38.31% 0	\$0.00	NA 0
Total		37	\$3,600,323.61	100% 0	\$0.00	0
31371KZZ7	Unavailable	8	\$877,667.66	100% 0	\$0.00	NA 0
Total	Onavanaore	8	\$877,667.66	100% 0	\$0.00	0
20001			φυτησυτίου	100 /0 0	ΨΟ•ΟΟ	
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100% 0	\$0.00	NA 0

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Total		15	\$999,468.33	100% 0	\$0.00		0
212710406	CUED CODES A CE. DAG	2	Φ204.72.C 21	(1.06%)	Φ0.00	N/A	
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04% 0	\$0.00	NA	0
Total		3	\$459,564.13	100% 0	\$0.00		0
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31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78% 0	\$0.00	NA	0
	Unavailable	12	\$1,638,769.03	54.22% 0	\$0.00	NA	0
Total		23	\$3,022,331.94	100% 0	\$0.00		0
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31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37% 0	\$0.00	NA	0
	Unavailable	1	\$185,646.09	18.63% 0	\$0.00	NA	0
Total		7	\$996,252.44	100% 0	\$0.00		0
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96% 0	\$0.00	NA	0
	Unavailable	23	\$2,392,688.51	46.14% 0	\$0.00	NA	0
Total		48	\$5,185,135.69	100% 0	\$0.00		0
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA	0
	Unavailable	2	\$234,215.05	13.17% 0	\$0.00	NA	0
Total		19	\$1,778,181.54	100% 0	\$0.00		0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0	\$0.00	NA	
Total	,	5	\$398,078.24	100% 0	\$0.00		0
					·		
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100% 0	\$0.00	NA	0
Total		11	\$799,940.23	100% 0	\$0.00		0
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07% 0	\$0.00	NA	0

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ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	6					
AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	\$0.00	NA	.0
AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	\$0.00	NA	.0
ANCHORBANK SSB	4	\$894,503.63	0.18%	\$0.00	NA	.0
ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	\$0.00	NA	.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	\$0.00	NA	. 0
ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	\$0.00	NA	. 0
AUBURNBANK	1	\$218,490.44	0.04%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	\$0.00	NA	.0
BANK OF AKRON	1	\$184,000.00	0.04%	\$0.00	NA	. 0
BANK OF HAWAII	14	\$3,441,205.90	0.69%	0 \$0.00	NA	.0
BANK OF LENOX	2	\$336,295.75	0.07%	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	\$0.00	NA	. 0
 BANK OF STANLY	4	\$714,855.81	0.14%	0 \$0.00	NA	0
 BANK OF THE CASCADES	2	\$397,245.75	0.08%	0 \$0.00	NA	0
BANK OF WESTON	4	\$749,993.31	0.15%	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	\$0.00	NA	.0
BANKILLINOIS	3	\$529,810.06	0.11%	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	\$0.00	NA	.0
BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	\$0.00	NA	.0
	24	\$4,908,922.39	0.98%	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	\$0.00	NA 0
CARROLLTON BANK	4	\$775,976.19	0.16%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%		
CENTRAL STATE BANK	2	\$520,700.00	0.1%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	\$0.00	NA 0
CITIZENS BANK	1	\$168,500.00	0.03%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	\$0.00	NA 0

1	\$215,000.00	0.04%	\$0.00	NA 0
1	\$299 621 19	0.06%	\$0.00	NA 0
1	·			
			1	NA 0
2				NA 0
1	\$150,159.31	0.03%	\$0.00	NA 0
2	\$512,156.00	0.1%	\$0.00	NA 0
2	\$312,242.19	0.06%	\$0.00	NA 0
3	\$744,666.00	0.15%	\$0.00	NA 0
3	\$555,203.94	0.11%	\$0.00	NA 0
2	\$380,000.00	0.08%	\$0.00	NA 0
1	\$168,200.75	0.03%	\$0.00	NA 0
10				
1	\$179,530.00	0.04%	\$0.00	NA 0
6	\$1,060,467.44	0.21%	\$0.00	NA 0
3	\$627,214.31	0.13%	\$0.00	NA 0
11	\$2,102,705.01	0.42%	\$0.00	NA 0
1	\$223,000.00	0.04%	\$0.00	NA 0
13	\$2,255,579.58			
1	\$191,325.56	0.04%	\$0.00	NA 0
1	\$156,436.75	0.03%	\$0.00	NA 0
1	\$158,605.00	0.03%	\$0.00	NA 0
1	\$209,254.50	0.04%	\$0.00	NA 0
3	\$486,102.88	0.1%	\$0.00	NA 0
6	\$1,407,201.62	0.28%	\$0.00	NA 0
1	\$155,340.69	0.03%	\$0.00	NA 0
26	\$4,931,583.78	0.99%	\$0.00	NA 0
1	\$197,600.00	0.04%	\$0.00	NA 0
	2 3 3 2 1 10 1 6 3 11 1 1 1 3 6 1	1 \$299,621.19 8 \$1,495,443.94 2 \$600,309.81 1 \$150,159.31 2 \$512,156.00 2 \$312,242.19 3 \$744,666.00 3 \$555,203.94 2 \$380,000.00 1 \$168,200.75 10 \$2,006,113.20 1 \$179,530.00 6 \$1,060,467.44 3 \$627,214.31 11 \$2,102,705.01 1 \$223,000.00 13 \$2,255,579.58 1 \$191,325.56 1 \$156,436.75 1 \$156,436.75 1 \$158,605.00 1 \$209,254.50 3 \$486,102.88 6 \$1,407,201.62 1 \$155,340.69 26 \$4,931,583.78	1       \$299,621.19       0.06%         8       \$1,495,443.94       0.3%         2       \$600,309.81       0.12%         1       \$150,159.31       0.03%         2       \$512,156.00       0.1%         3       \$744,666.00       0.15%         3       \$555,203.94       0.11%         2       \$380,000.00       0.08%         1       \$168,200.75       0.03%         1       \$179,530.00       0.04%         6       \$1,060,467.44       0.21%         3       \$627,214.31       0.13%         1       \$2,102,705.01       0.42%         1       \$223,000.00       0.04%         1       \$223,000.00       0.04%         1       \$156,436.75       0.03%         1       \$158,605.00       0.03%         1       \$209,254.50       0.04%         3       \$486,102.88       0.1%         6       \$1,407,201.62       0.28%         1       \$155,340.69       0.03%         26       \$4,931,583.78       0.99%	1       \$299,621.19       0.06% 0       \$0.00         8       \$1,495,443.94       0.3% 0       \$0.00         2       \$600,309.81       0.12% 0       \$0.00         1       \$150,159.31       0.03% 0       \$0.00         2       \$512,156.00       0.1% 0       \$0.00         3       \$744,666.00       0.15% 0       \$0.00         3       \$555,203.94       0.11% 0       \$0.00         2       \$380,000.00       0.08% 0       \$0.00         1       \$168,200.75       0.03% 0       \$0.00         1       \$179,530.00       0.04% 0       \$0.00         1       \$179,530.00       0.04% 0       \$0.00         3       \$627,214.31       0.13% 0       \$0.00         1       \$2,102,705.01       0.42% 0       \$0.00         1       \$223,000.00       0.04% 0       \$0.00         1       \$223,000.00       0.04% 0       \$0.00         1       \$156,436.75       0.03% 0       \$0.00         1       \$158,605.00       0.03% 0       \$0.00         1       \$209,254.50       0.04% 0       \$0.00         3       \$486,102.88       0.1% 0       \$0.00

EAGLE	BANK	3	\$578,361.00	0.12%	\$0.00	NA	0
EASTER	N BANK	1	\$185,339.69	0.04%	\$0.00	NA	0
EASTM	AN CREDIT UNION	3	\$650,813.50	0.13%	\$0.00	NA	0
	ANT MORTGAGE	6	\$1,208,467.88	0.24%	\$0.00		
	NY, INC.						$\vdash$
	PRISE BANK AND	1	\$224,998.44	0.04%	\$0.00	NA	0
	COMPANY ON CREDIT UNION	2	¢241 029 50	0.070/.0	\$0.00	NI A	0
		1	\$341,928.50				
	NATIONAL BANK	1	\$298,923.75	0.06% (	1		
	RUST BANK	3	, ,				
	CO MORTGAGE	5	\$903,406.26	0.18%	\$0.00	NA	U
F & A FI UNION	EDERAL CREDIT	7	\$1,705,423.63	0.34%	\$0.00	NA	0
	IVER FIVE CENTS S BANK	1	\$193,500.00	0.04%	\$0.00	NA	0
BANK T		4	\$665,851.87	0.13%	\$0.00	NA	0
FINANC CREDIT	IAL PARTNERS UNION	16	\$3,610,069.27	0.72%	\$0.00	NA	0
FIRST C	ENTURY BANK, NA	1	\$193,000.00	0.04%	\$0.00	NA	0
	ITIZENS BANK & COMPANY OF SC	3	\$499,889.63	0.1%	\$0.00	NA	0
FIRST C	OMMUNITY BANK	2	\$330,000.00	0.07%	\$0.00	NA	0
FIRST C & TRUS	OMMUNITY BANK T	1	\$145,000.00	0.03%	\$0.00	NA	0
FIRST C UNION	OMMUNITY CREDIT	2	\$295,000.00	0.06%	\$0.00	NA	0
	ASTERN AGE CORPORATION	3	\$564,210.75	0.11%	\$0.00	NA	0
FIRST F WISCON	EDERAL BANK OF ISIN	1	\$164,408.00	0.03%	\$0.00	NA	0
	EDERAL OF AIGN-URBANA	1	\$283,404.56	0.06%	\$0.00	NA	0
· · ·	EDERAL SAVINGS DAN ASSOCIATION ION	3	\$526,536.31	0.11%	\$0.00	NA	0
	EDERAL SAVINGS DAN ASSOCIATION ER	1	\$159,792.19	0.03%	\$0.00	NA	0
	EDERAL SAVINGS ACROSSE-MADISON	1	\$191,325.56	0.04%	\$0.00	NA	0
	EDERAL SAVINGS OF EASTERN OHIO	1	\$288,000.00	0.06%	\$0.00	NA	0
FIRST H	AWAIIAN BANK	15	\$4,264,316.31	0.85%	\$0.00	NA	0
FIRST I	NTERSTATE BANK	14	\$3,020,310.12	0.6%	\$0.00	NA	0
FIRST M CORPO	IERIT MORTGAGE RATION	20	\$3,757,930.71	0.75%	\$0.00	NA	0
							_

1	\$269,429.94	0.05% (	\$0.00	NA	0
10	\$2,209,063.20	0.44% (	\$0.00	NA	0
14	\$2,609,240.27	0.52% (	\$0.00	NA	0
2	\$341,378.07				+
1	\$173,500.00		<u> </u>		+
2					+
3	, -,		·		+
7			<u> </u>		+
15			·		+
3					+
20	\$4,007,881,44	0.8%	\$0.00	NA	
4					
1	\$192,000.00	0.04% (	0 \$0.00	NA	0
4	\$762,045.76	0.15% (	0 \$0.00	NA	0
1	\$165,000.00	0.03% (	0 \$0.00	NA	0
2	\$329,637.69	0.07% (	\$0.00	NA	0
288	\$60,023,846,27	12% (	\$0.00	NA	0
3					
3	. ,				
36	\$7,442,557.25	1.49% (	\$0.00	NA	0
4					
2	\$292,956.37	0.06% (	\$0.00	NA	0
15	\$2,925,556.76	0.59% (	\$0.00	NA	0
3					
3	\$621,270.07	0.12%	\$0.00	NA	0
2	\$370,000.00	0.07% (	\$0.00	NA	0
1	\$204,000.00	0.04%	\$0.00	NA	. 0
	14 2 1 2 3 7 15 3 20 4 1 2 288 3 3 36 4 2 15 3 3 2 2	10 \$2,209,063.20  14 \$2,609,240.27  2 \$341,378.07  1 \$173,500.00  2 \$413,800.00  3 \$734,100.00  7 \$1,397,414.32  15 \$3,253,271.89  3 \$517,000.00  20 \$4,007,881.44  4 \$1,049,794.56  1 \$192,000.00  4 \$762,045.76  1 \$165,000.00  2 \$329,637.69  288 \$60,023,846.27  3 \$648,909.81  3 \$467,000.00  36 \$7,442,557.25  4 \$672,796.31  2 \$292,956.37  15 \$2,925,556.76  3 \$483,940.63  3 \$621,270.07  2 \$370,000.00	10 \$2,209,063.20 0.44% 0 14 \$2,609,240.27 0.52% 0 2 \$341,378.07 0.07% 0 1 \$173,500.00 0.03% 0 2 \$413,800.00 0.08% 0 3 \$734,100.00 0.15% 0 7 \$1,397,414.32 0.28% 0 3 \$517,000.00 0.1% 0 20 \$4,007,881.44 0.8% 0 4 \$1,049,794.56 0.21% 0 1 \$192,000.00 0.04% 0 4 \$762,045.76 0.15% 0 1 \$165,000.00 0.03% 0 2 \$329,637.69 0.07% 0 288 \$60,023,846.27 12% 0 3 \$648,909.81 0.13% 0 3 \$467,000.00 0.09% 0 36 \$7,442,557.25 1.49% 0 4 \$672,796.31 0.13% 0 2 \$292,956.37 0.06% 0 15 \$2,925,556.76 0.59% 0 3 \$483,940.63 0.1% 0 2 \$370,000.00 0.07% 0	10       \$2,209,063.20       0.44% 0       \$0.00         14       \$2,609,240.27       0.52% 0       \$0.00         2       \$341,378.07       0.07% 0       \$0.00         1       \$173,500.00       0.03% 0       \$0.00         2       \$413,800.00       0.08% 0       \$0.00         3       \$734,100.00       0.15% 0       \$0.00         4       \$1,397,414.32       0.28% 0       \$0.00         3       \$517,000.00       0.1% 0       \$0.00         3       \$517,000.00       0.1% 0       \$0.00         4       \$1,049,794.56       0.21% 0       \$0.00         4       \$762,045.76       0.15% 0       \$0.00         4       \$762,045.76       0.15% 0       \$0.00         2       \$329,637.69       0.07% 0       \$0.00         288       \$60,023,846.27       12% 0       \$0.00         3       \$648,909.81       0.13% 0       \$0.00         3       \$467,000.00       0.09% 0       \$0.00         4       \$672,796.31       0.13% 0       \$0.00         2       \$292,956.37       0.06% 0       \$0.00         3       \$483,940.63       0.1% 0       \$0.00	10 \$2,209,063.20 0.44% 0 \$0.00 NA  14 \$2,609,240.27 0.52% 0 \$0.00 NA  2 \$341,378.07 0.07% 0 \$0.00 NA  1 \$173,500.00 0.03% 0 \$0.00 NA  2 \$413,800.00 0.08% 0 \$0.00 NA  3 \$734,100.00 0.15% 0 \$0.00 NA  7 \$1,397,414.32 0.28% 0 \$0.00 NA  15 \$3,253,271.89 0.65% 0 \$0.00 NA  20 \$4,007,881.44 0.8% 0 \$0.00 NA  4 \$1,049,794.56 0.21% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  2 \$329,637.69 0.07% 0 \$0.00 NA  2 \$329,637.69 0.07% 0 \$0.00 NA  3 \$648,909.81 0.13% 0 \$0.00 NA  4 \$672,796.31 0.13% 0 \$0.00 NA  2 \$292,956.37 0.06% 0 \$0.00 NA  3 \$483,940.63 0.1% 0 \$0.00 NA  3 \$483,940.63 0.1% 0 \$0.00 NA  2 \$370,000.00 0.07% 0 \$0.00 NA  3 \$483,940.63 0.1% 0 \$0.00 NA  2 \$370,000.00 0.07% 0 \$0.00 NA  3 \$483,940.63 0.1% 0 \$0.00 NA  2 \$370,000.00 0.07% 0 \$0.00 NA

GREENWOOD CREDIT UNION					
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$747,747.94	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK		\$1,858,302.33	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55% 0	\$0.00	NA 0
HOME STATE BANK	8	\$1,647,045.82	0.33% 0	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$229,000.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$281,170.25	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08% 0	\$0.00	NA 0

	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03% 0	\$0.00	NA (
	IOWA BANKERS	2	\$299,000.00	0.06% 0	\$0.00	NA (
	MORTGAGE CORPORATION	2	\$299,000.00	0.00 %	φυ.υυ	IVA
	IOWA STATE BANK AND	2	\$335,332.69	0.07% 0	\$0.00	NA (
	TRUST COMPANY		ψ <i>333</i> ,33 <b>2</b> .09	0.0776	Ψ0.00	1111
	IRWIN UNION BANK AND	16	\$3,170,887.45	0.63% 0	\$0.00	NA (
	TRUST COMPANY				·	
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07% 0	\$0.00	NA (
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16% 0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05% 0	\$0.00	NA (
	LA GRANGE STATE BANK	1	\$261,757.50	0.05% 0	\$0.00	NA (
	LAKE AREA BANK	2	\$362,991.00	0.07% 0	\$0.00	NA (
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09% 0	\$0.00	NA (
	LEADER BANK, N.A.	3	\$759,354.25			NA (
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51% 0	\$0.00	NA
	LIBERTY BANK	2	\$420,356.69	0.08% 0	\$0.00	NA (
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75			
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33% 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05% 0	\$0.00	NA (
	MACON SAVINGS BANK	4	\$659,402.75			NA (
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38			
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05% 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17% 0	\$0.00	NA
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35% 0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11% 0	\$0.00	NA
	200220000000000000000000000000000000000	4	\$823,846.95	0.16% 0	\$0.00	NA
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MCCAUGHAN MORTGAGE COMPANY INC.				<u> </u>		Ш
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44		·		Н
MERCHANTS BANK	16	\$3,008,721.13	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	, ,	0.12% 0			Н
METROBANK	2	\$330,000.00	0.07% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10		0.41% 0	·		Н
MID-PENN BANK	1	\$154,443.94	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.09% 0			0
MILFORD BANK, THE	1	\$270,000.00	0.05% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06% 0	·		0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03% 0	\$0.00	NA	0

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NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	\$0.00	NA	0
NORTH FORK BANK	23	\$4,730,323.31	0.95%			
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	3	\$554,516.94	0.11%	\$0.00	NA	0
NORTHERN OHIO	_	ф1 1 <b>2</b> 4 204 00	0.2207	Φ0.00	NT A	
INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	\$0.00	NA	U
NORTHMARK BANK	2	\$300,927.88	0.06%	\$0.00	NA	0
NORTHROP GRUMMAN	1	\$154,166.13	0.03%	\$0.00	NA	
FEDERAL CREDIT UNION	1	φ15 <del>4</del> ,100.15	0.03 // 0	\$0.00	11/1	
NORTHWEST FEDERAL	24	\$5,389,198.34	1.08%	\$0.00	NA	0
CREDIT UNION	2 '	ψ3,307,170.51	1.00 %	Ψ0.00	1171	$\Box$
NORTHWESTERN	21	\$4,055,345.09	0.81%	\$0.00	NA	0
MORTGAGE COMPANY		, ,,-				H
NORWOOD COOPERATIVE	2	\$341,776.38	0.07%	\$0.00	NA	0
BANK		·				Н
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	\$0.00	NA	0
NWA FEDERAL CREDIT						H
UNION	4	\$666,723.32	0.13%	\$0.00	NA	0
OAK BANK	2	\$522,000.00	0.1%	\$0.00	NA	0
OLD FORT BANKING		·		·		Ħ
COMPANY	1	\$171,382.94	0.03%	\$0.00	NA	0
ORANGE COUNTY						
TEACHERS FEDERAL	4	\$841,981.63	0.17%	\$0.00	NA	0
CREDIT UNION						Ш
ORNL FEDERAL CREDIT	3	\$535,300.00	0.11%	\$0.00	NA	0
UNION	3	φ333,300.00	0.1170	φ0.00	11/1	
PACIFIC CREST MORTGAGE	3	\$622,161.81	0.12%	\$0.00	NA	0
CORPORATION		ψο <b>22</b> ,101101	0.11270	Ψ σ.σ σ	1,11	Н
PAVILION MORTGAGE	6	\$1,058,962.88	0.21%	\$0.00	NA	0
COMPANY		` , ,				H
PENINSULA MORTGAGE	4	\$800,350.00	0.16%	\$0.00	NA	0
BANKERS CORPORATION PENNSYLVANIA STATE						H
EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	\$0.00	NA	0
PEOPLES TRUST COMPANY						H
OF ST. ALBANS	1	\$169,396.50	0.03%	\$0.00	NA	0
PERPETUAL SAVINGS						Ħ
BANK	2	\$390,593.69	0.08%	\$0.00	NA	0
PLEASANT PLAINS STATE		<b>4.6.2.2.2.</b> 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	0.0111	**		Ħ
BANK	1	\$203,350.00	0.04%	\$0.00	NA	0
PLUMAS BANK	1	\$151,454.69	0.03%	\$0.00	NA	0
PORT WASHINGTON STATE	10					П
BANK	10	\$2,031,863.75	0.41%	\$0.00	NA	·Ψ
PRIMEBANK	1	\$299,621.19	0.06%	\$0.00	NA	0
	5	\$803,529.75	0.16%	\$0.00	NA	0
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PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	. 0
QUAKER CITY BANK	3	\$494,433.13	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$383,625.00	0.08% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6		0.21% 0	\$0.00		
ROCKLAND TRUST COMPANY	8	. , ,	0.3% 0			Ш
ROUNDBANK	1	\$184,400.00	0.04% 0	\$0.00	NA	.0
S&T BANK	2	\$349,908.19	0.07% 0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04% 0	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05% 0			₩
SAVINGS INSTITUTE	1	\$249,443.13	0.05% 0			11
SAWYER SAVINGS BANK	1	\$201,282.94	0.04% 0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06% 0			₩
SBC MORTGAGE, LLC	2	\$351,440.31	0.07% 0	\$0.00	NA	.0
SCHMIDT MORTGAGE COMPANY	2	, ,	0.07% 0	·		₩
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05% 0	\$0.00	NA	.0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31% 0	\$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	5	, ,	0.18% 0		NA	.0
SHREWSBURY STATE BANK	10		0.45% 0		<del> </del>	$\boldsymbol{ o}$
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8% 0	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	6	·	0.22% 0			Н
SPENCER SAVINGS BANK	3		0.13% 0	· ·		_
ST. ANNES CREDIT UNION	6		0.26% 0	\$0.00	NA	. 0
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95% 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37% 0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12% 0	\$0.00	NA	.0

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UNIONBANK	4	\$696,276.12	0.14%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$177,959.25	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03% 0	\$0.00	NA 0
WESCOM CREDIT UNION	33	\$6,520,086.22	1.3% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK	29	\$5,792,782.41	1.16% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14% 0	\$0.00	NA 0
Unavailable	224	· · · · · · · · · · · · · · · · · · ·	9.2% 0		NA 0
	2,481	\$500,026,399.67	100%	\$0.00	0

Total

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31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA

	OVENMUEHLE FUNDING, NC.	1	\$174,500.00	0.48%	\$0.00	NA	. 0
	ASTMAN CREDIT UNION	_ 1	\$194,307.75	0.53% 0	\$0.00	NA	0
	& A FEDERAL CREDIT NION	1	\$178,600.00				
	IRST AMERICAN CREDIT NION	1	\$162,900.00	0.44%	\$0.00	NA	. 0
Fl	IRST CITIZENS BANK & RUST COMPANY OF SC	2	\$461,000.00	1.26% 0	\$0.00	NA	.0
F	IRST FEDERAL SAVINGS ANK	1	\$145,000.00	0.4% 0	\$0.00	NA	.0
F	IRST HAWAIIAN BANK	3	\$644,500.00	1.76%	\$0.00	NA	0
F	IRST INTERSTATE BANK	1	\$300,000.00	0.82%	\$0.00	NA	0
	IRST NATIONAL BANK LASKA	1	\$153,000.00	0.42%	\$0.00	NA	. 0
	IRST NATIONAL BANK OF ECATUR	1	\$174,000.00	0.48%	\$0.00	NA	. 0
	IRST NATIONAL BANK OF MAHA	1	\$248,804.19	0.68% 0	\$0.00	NA	. 0
	IRST SOUTHERN ATIONAL BANK	1	\$210,000.00	0.57% 0	\$0.00	NA	. 0
	IRST STATE BANK IORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	\$0.00	NA	. 0
	REMONT BANK	2	\$446,861.00	1.22%	\$0.00	NA	0
	ARDINER SAVINGS NSTITUTION FSB	2	\$401,250.00	1.1% 0	\$0.00	NA	. 0
<b>-</b>	RANITE BANK	1	\$150,000.00	0.41% 0	\$0.00	NA	.0
	UILD MORTGAGE OMPANY	4	\$797,326.32	2.18% 0	\$0.00	NA	.0
	OME FINANCING CENTER IC.	2	\$330,500.00				Ш
	OMEFEDERAL BANK	3	\$645,429.63	1.76% 0	\$0.00	NA	.0
	NDEPENDENT BANK ORPORATION	1	\$194,500.00	0.53% 0	\$0.00	NA	.0
	RWIN UNION BANK AND RUST COMPANY	2	\$301,873.13	0.82%	\$0.00	NA	. 0
H + + + + + + + + + + + + + + + + + + +	RWIN UNION BANK, FSB	1	\$149,450.38	0.41% 0	\$0.00	NA	. 0
	EFFERSON MORTGAGE ERVICES INC.	4	\$749,652.26	2.05% 0	\$0.00	NA	.0
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$411,219.31	1.12% 0	\$0.00	NA	.0
	AKE AREA BANK	1	\$215,860.56	0.59% 0	\$0.00	NA	0
	AKE FOREST BANK & RUST	1	\$270,000.00	0.74% 0	\$0.00	NA	.0
	EADER MORTGAGE OMPANY INC.	1	\$220,000.00	0.6% 0	\$0.00	NA	.0
L	EESPORT BANK	1	\$149,168.56	0.41%	\$0.00	NA	0

1	\$145,000.00	0.4%	\$0.00	NA	0
2	\$317,400.00	0.87%	\$0.00	NA	0
1	\$182,047.31	0.5%	\$0.00	NA	0
5	\$938,419.51	2.56%	\$0.00	NA	0
1	\$175,000.00	0.48%	\$0.00	NA	0
1	\$172,500.00	0.47%	\$0.00	NA	0
5	\$836,685.90	2.28%	\$0.00	NA	0
1	\$161,959.06	0.44%	\$0.00	NA	0
16	\$3,510,458.70	9.59% (	\$0.00	NA	0
1	\$175,000.00	0.48%	\$0.00	NA	0
1	\$182,000.00	0.5%	\$0.00	NA	0
1	\$280,000.00	0.76%	\$0.00	NA	0
1	\$190,000.00	0.52% (	\$0.00	NA	0
1	\$228,375.00	0.62% (	\$0.00	NA	0
1	\$149,670.00	0.41%	\$0.00	NA	0
4	\$685,500.00	1.87%	\$0.00	NA	0
1	\$241,747.88	0.66%	\$0.00	NA	0
1	\$235,153.31	0.64%	\$0.00	NA	0
1	\$149,870.94	0.41%	\$0.00	NA	0
1	\$155,000.00	0.42%	\$0.00	NA	0
4	\$876,700.00	2.39% (	\$0.00	NA	0
2	\$304,143.94	0.83% (	\$0.00	NA	0
1	\$199,290.00	0.54%	\$0.00	NA	0
1	\$188,000.00	0.51%	\$0.00	NA	0
1	\$164,408.00	0.45%	\$0.00	NA	0
1	\$163,000.00	0.45%	\$0.00	NA	0
1	\$154,731.00	0.42%	\$0.00	NA	0
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$317,400.00 1 \$182,047.31 5 \$938,419.51 1 \$175,000.00 1 \$172,500.00 5 \$836,685.90 1 \$161,959.06 16 \$3,510,458.70 1 \$175,000.00 1 \$182,000.00 1 \$182,000.00 1 \$190,000.00 1 \$228,375.00 1 \$149,670.00 4 \$685,500.00 1 \$241,747.88 1 \$235,153.31 1 \$149,870.94 1 \$155,000.00 2 \$304,143.94 1 \$199,290.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$164,408.00	2 \$317,400.00 0.87% 0 1 \$182,047.31 0.5% 0 5 \$938,419.51 2.56% 0 1 \$175,000.00 0.48% 0 1 \$172,500.00 0.47% 0 5 \$836,685.90 2.28% 0 1 \$161,959.06 0.44% 0 16 \$3,510,458.70 9.59% 0 1 \$175,000.00 0.48% 0 1 \$182,000.00 0.5% 0 1 \$280,000.00 0.5% 0 1 \$228,375.00 0.62% 0 1 \$149,670.00 0.41% 0 4 \$685,500.00 1.87% 0 1 \$241,747.88 0.66% 0 1 \$235,153.31 0.64% 0 1 \$149,870.94 0.41% 0 1 \$149,870.94 0.41% 0 1 \$155,000.00 0.42% 0 4 \$876,700.00 2.39% 0 2 \$304,143.94 0.83% 0 1 \$199,290.00 0.54% 0 1 \$188,000.00 0.51% 0 1 \$164,408.00 0.45% 0	2 \$317,400.00 0.87% 0 \$0.00 1 \$182,047.31 0.5% 0 \$0.00 5 \$938,419.51 2.56% 0 \$0.00 1 \$175,000.00 0.48% 0 \$0.00 1 \$172,500.00 0.47% 0 \$0.00 5 \$836,685.90 2.28% 0 \$0.00 1 \$161,959.06 0.44% 0 \$0.00 1 \$175,000.00 0.48% 0 \$0.00 1 \$175,000.00 0.48% 0 \$0.00 1 \$175,000.00 0.48% 0 \$0.00 1 \$182,000.00 0.5% 0 \$0.00 1 \$182,000.00 0.5% 0 \$0.00 1 \$190,000.00 0.52% 0 \$0.00 1 \$228,375.00 0.62% 0 \$0.00 1 \$241,747.88 0.66% 0 \$0.00 1 \$235,153.31 0.64% 0 \$0.00 1 \$149,870.94 0.41% 0 \$0.00 1 \$155,000.00 0.42% 0 \$0.00 1 \$155,000.00 0.42% 0 \$0.00 1 \$199,290.00 0.54% 0 \$0.00 1 \$199,290.00 0.54% 0 \$0.00 1 \$188,000.00 0.51% 0 \$0.00 1 \$188,000.00 0.51% 0 \$0.00 1 \$188,000.00 0.51% 0 \$0.00 1 \$188,000.00 0.51% 0 \$0.00 1 \$188,000.00 0.55% 0 \$0.00 1 \$188,000.00 0.55% 0 \$0.00	2 \$317,400.00 0.87% 0 \$0.00 NA  1 \$182,047.31 0.5% 0 \$0.00 NA  5 \$938,419.51 2.56% 0 \$0.00 NA  1 \$175,000.00 0.48% 0 \$0.00 NA  1 \$172,500.00 0.47% 0 \$0.00 NA  5 \$836,685.90 2.28% 0 \$0.00 NA  1 \$161,959.06 0.44% 0 \$0.00 NA  1 \$175,000.00 0.48% 0 \$0.00 NA  1 \$175,000.00 0.48% 0 \$0.00 NA  1 \$175,000.00 0.48% 0 \$0.00 NA  1 \$175,000.00 0.5% 0 \$0.00 NA  1 \$182,000.00 0.5% 0 \$0.00 NA  1 \$182,000.00 0.5% 0 \$0.00 NA  1 \$190,000.00 0.52% 0 \$0.00 NA  1 \$190,000.00 0.52% 0 \$0.00 NA  1 \$149,670.00 0.41% 0 \$0.00 NA  1 \$228,375.00 0.62% 0 \$0.00 NA  1 \$241,747.88 0.66% 0 \$0.00 NA  1 \$235,153.31 0.64% 0 \$0.00 NA  1 \$149,870.94 0.41% 0 \$0.00 NA  1 \$155,000.00 0.42% 0 \$0.00 NA  1 \$155,000.00 0.42% 0 \$0.00 NA  1 \$155,000.00 0.42% 0 \$0.00 NA  1 \$149,870.94 0.41% 0 \$0.00 NA  1 \$155,000.00 0.42% 0 \$0.00 NA  1 \$188,000.00 0.51% 0 \$0.00 NA  1 \$188,000.00 0.51% 0 \$0.00 NA  1 \$188,000.00 0.51% 0 \$0.00 NA

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TIERONE BANK	1	\$161,500.00	0.44% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$460,259.44	1.26% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61% 0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$542,000.00	1.48% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4% 0	\$0.00	NA 0
Unavailable	15	\$3,006,556.33	8.24% 0	\$0.00	NA 0
	186	\$36,618,883.87	100% 0	\$0.00	0
ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA 0
FREMONT BANK	3	\$448,501.38	13.26% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$299,709.31	8.86% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$134,545.56		\$0.00	NA 0
	21	\$3,383,101.89	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA 0
IST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA 0
AF BANK	2	\$197,474.25	0.22% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable  ASSOCIATED MORTGAGE INC. BROCKTON CREDIT UNION FREMONT BANK HEARTLAND BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST MID AMERICA FEDERAL SAVINGS BANK NEW HAVEN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SHREWSBURY STATE BANK  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC AF BANK ALASKA USA FEDERAL CREDIT UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable 15 186  ASSOCIATED MORTGAGE INC. BROCKTON CREDIT UNION FREMONT BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HINSDALE BANK NEW HAVEN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SHREWSBURY STATE BANK 1 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC AF BANK 2 ALASKA USA FEDERAL CREDIT UNION 1	TOWN AND COUNTRY   BANC MORTGAGE   1   \$156,800.00   SERVICES   TRAVERSE MORTGAGE   1   \$151,600.00   UNITED COMMUNITY   BANK   2   \$460,259.44   UNITED MORTGAGE   COMPANY   2   \$426,500.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$180,000.00   WINTER HILL FEDERAL   \$224,000.00   WORTHINGTON   1   \$146,000.00   WORTHINGTON   1   \$146,000.00   WORTHINGTON   1   \$146,000.00   WORTHINGTON   1   \$146,000.00   MORTGAGE   GROUP INC.   1   \$3,006,556.33   186   \$36,618,883.87	TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON  Unavailable  ASSOCIATED MORTGAGE INC.  BROCKTON CREDIT UNION  BROCKTON CREDIT UNION  BROCKTON CREDIT UNION  BROCKTON CREDIT UNION  HEARTLAND BANK  HIBERNIA NATIONAL BANK HINSDALE BANK TRUST SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  S129,580.81 S1210,639.38 S5.79%  MID AMERICA FEDERAL SAVINGS BANK  S1210,639.38 S5.79% S3.306.556.33 S.24% S448.501.38 S46.618.883.87 S100% S161,051.06 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S162,000.00 S17.07 S1.07 S17.07 S17.07 S17.07 S1.07 S17.07 S17.07 S17.07 S17.07 S17.07 S17.07 S	TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK BASSOCIATED MORTGAGE Unavailable  15

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	ICAN EAGLE RAL CREDIT UNION	8	\$869,500.00	0.97%	\$0.00	NA	0
AMER	ICAN HERITAGE RAL CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	NA	0
	CIATED MORTGAGE	1	\$92,000.00	0.1%	0 \$0.00	NA	0
	RNBANK	1	\$125,936.88	0.14%	0 \$0.00	NA	0
	RA FINANCIAL	4	\$773,700.00				
	OF HAWAII	23	\$4,905,149.19	5.45%	0 \$0.00	NA	0
	OF MISSISSIPPI	39	\$3,844,955.41	4.27%			_
	OF THE CASCADES	6	\$911,300.00			NA	
BANK	-FUND STAFF RAL CREDIT UNION	6	\$1,254,000.00				
BANK		2	\$145,050.00	0.16%	0 \$0.00	NA	0
	PAGE FEDERAL IT UNION	1	\$110,000.00				
	MAWR TRUST ANY THE	1	\$130,000.00	0.14%	\$0.00	NA	0
BUTT	E COMMUNITY BANK	1	\$130,000.00	0.14%	\$0.00	NA	0
CAMB BANK	RIDGE SAVINGS	3	\$270,999.38	0.3%	\$0.00	NA	0
	COD FIVE CENTS IGS BANK	1	\$96,000.00	0.11%	\$0.00	NA	0
CAPIT	'AL CENTER, L.L.C.	4	\$462,663.50	0.51%	\$0.00	NA	0
SAVIN	OL FEDERAL IGS AND LOAN CIATION	1	\$72,726.88	0.08%	\$0.00	NA	0
CBC F UNION	EDERAL CREDIT N	1	\$198,000.00	0.22%	\$0.00	NA	0
CENTI	RAL BANK OF PROVO	1	\$121,550.00	0.14%	\$0.00	NA	0
CENTI COMP	RAL MORTGAGE ANY	8	\$596,589.23	0.66%	\$0.00	NA	0
CENTI	RAL PACIFIC BANK	2	\$275,000.00	0.31%	\$0.00	NA	0
CENTI	RAL SAVINGS BANK	2	\$237,304.00	0.26%	0 \$0.00	NA	0
CENTI	RAL STATE BANK	2	\$182,013.68	0.2%	0 \$0.00	NA	0
	SEA GROTON IGS BANK	4	\$334,589.63	0.37%	\$0.00	NA	0
COAS	Γ BANK OF FLORIDA	2	\$339,400.00	0.38%	\$0.00	NA	0
COLU	MBIA CREDIT UNION	1	\$111,500.00	0.12%	0 \$0.00	NA	0
	MERCIAL BANK OF S, N.A.	1	\$26,100.00	0.03%	\$0.00	NA	0
COMM	MERCIAL STATE BANK	7	\$584,464.76	0.65%	0 \$0.00	NA	0
COMN UNION	MUNITY CREDIT	11	\$1,448,535.85	1.61%	\$0.00	NA	0
COMN BANK	MUNITY SAVINGS	1	\$140,000.00	0.16%	\$0.00	NA	0
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COMMUNITY STATE BANK	1	\$96,512.56	0.11%	\$0.00	NAC	)
CONTINENTAL CAPITAL	1	\$106,150.00	0.12%	\$0.00	NAC	)
CORPORATION						ł
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	\$0.00	NA	)
CORNERBANK, NATIONAL						t
ASSOCIATION	1	\$123,291.81	0.14%	\$0.00	NA	)
CORTRUST BANK	1	\$69,000.00	0.08%	\$0.00	NAC	)
CREDIT UNION MORTGAGE		, ,				
CO.	1	\$35,000.00	0.04%	\$0.00	NAC	)
CREDIT UNION OF	1	\$64,761.86	0.07%	\$0.00	NAC	
JOHNSON COUNTY	1	\$04,701.80	0.07%	\$0.00	NAC	1
CREDIT UNION OF THE	1	\$99,629.75	0.11%	\$0.00	NAC	)
PACIFIC	1	·				1
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%			7
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA C	)
DIME SAVINGS BANK OF	1	\$140,000.00	0.16%	\$0.00	NAC	)
WILLIAMSBURGH THE						ł
DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	\$0.00	NA	)
EASTERN BANK	3	\$342,123.18	0.38%	\$0.00	NAC	)
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%		NA C	1
EMIGRANT MORTGAGE	1					
COMPANY, INC.	1	\$300,000.00	0.33%	\$0.00	NAC	)
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	\$0.00	NA	)
F & A FEDERAL CREDIT	1	\$160,000.00	0.18%	\$0.00	NAC	)
UNION	1	\$100,000.00	0.1070	φυ.υυ	IVA	1
FAA EMPLOYEES CREDIT	5	\$344,218.54	0.38%	\$0.00	NAC	)
UNION		φε : :, <b>=</b> 10.0 :	0.0070	Ψ σ.σ σ	11110	+
FALL RIVER FIVE CENTS	1	\$70,000.00	0.08%	\$0.00	NAC	)
SAVINGS BANK FINANCIAL PARTNERS						t
CREDIT UNION	7	\$1,408,590.76	1.57%	\$0.00	NA C	)
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	\$0.00	NAC	)
FIRST EASTERN		·				
MORTGAGE CORPORATION	1	\$132,000.00	0.15%	\$0.00	NA	)
FIRST FEDERAL SAVINGS	1	\$75,200,00	0.08%	\$0.00	NIA C	
BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	\$0.00	NAC	1
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%		NA C	)
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	\$0.00	NA C	)
FIRST MORTGAGE	1	\$116,000.00	0.13%	\$0.00	NAC	)
COMPANY INC.	_	·				1
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	\$0.00	NAC	1
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	\$0.00	NA	)
FIRST NATIONAL BANK IN						t
CANNON FALLS	1	\$85,000.00	0.09%	\$0.00	NA	)
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FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF	3	\$199,200.00	0.22%	\$0.00	NA	0
FIRST STATE BANK	3	\$360,280.17	0.4%	\$0.00	NA	0
FIRST TECHNOLOGY	3	\$442,100.00	0.49%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	\$0.00	NA	0
FREMONT BANK	14	\$2,581,533.76	2.87%	0 \$0.00	NA	0
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GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00				
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	\$0.00	NA	0
HOMESTEAD BANK	2	\$225,000.00	0.25%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	\$0.00	NA	0
	BAR HARBOR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK LEADER MORTGAGE	BAR HARBOR  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK  FULTON BANK  GATEWAY BUSINESS BANK  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC.  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME FEDERAL BANK  HOME FINANCING CENTER INC.  HOME FEDERAL BANK  HOME FINANCING CENTER INC.  HOME FEDERAL BANK  HOME FINANCING CENTER INC.  HOME FEDERAL BANK  1 HOME FINANCING CENTER INC.  HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  1 HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  1 HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  1 HOME FOR THE BANK  1 HOME FINANCING CENTER INC.  2 IOWA BANKERS MORTGAGE CORPORATION  1 JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KEYSTONE SAVINGS BANK  5 LEADER MORTGAGE	BAR HARBOR	BAR HARBOR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GRANITE BANK GRANITE BANK TORGAGE SERVICES GRENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK THE HUDSON NATIONAL BANK SA1,295,390.57 1.44% HOME FINANCING CENTER INC. HOME FEDERAL BANK 1 \$225,000.00 0.22% HOME FEDERAL BANK 1 \$255,000.00 0.23% SA446,361.54 3.85% HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FEDERAL BANK 1 \$255,000.00 0.28% HOMESTEAD BANK 2 \$222,000.00 0.28% HOMESTEAD BANK 2 \$33,465,361.54 3.85% HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC.  HOME FINANCING CENTER INC.  SA49,816.81 0.06% IVANHOE FINANCIAL INC. 1 \$49,816.81 0.06% IVANHOE FINANCIAL INC. 1 \$49,816.81 0.06% IVANHOE FINANCIAL INC. 2 \$281,302.56 0.31% ILEADER MORTGAGE 2 \$281,302.56 0.31% ILEADER MORTGAGE 3 \$452,690.63 0.5% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09% ILEADER MORTGAGE 1 \$80,000.00 0.09%	BAR HARBOR    1	BAR HARBOR  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FREMONT BANK  AS372,100.00  A442,100.00  A49%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  BANK  AS372,100.00  A41%  BANK  B

LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$99,625.88	0.11%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	\$0.00	NA	0
METROBANK	1	\$100,500.00	0.11%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	\$0.00	NA	0
NORTH FORK BANK	1	\$102,213.06	0.11%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	\$0.00	NA	0

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PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1% (	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73% (	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	\$0.00	NA	.0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%(	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69% (	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$349,000.00	0.39%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14% (	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL	1	\$78,300.00	0.09% 0	\$0.00	NA	0
	ASSOCIATION	1	·				Ш
	VALLEY BANK & TRUST	1	\$51,730.00	0.06% 0	\$0.00	NA	T
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88% 0	\$0.00	NA	0
	Unavailable	36	\$3,888,961.53	4.39% 0	\$0.00	NA	0
Total		719	\$90,000,878.70	100% 0	\$0.00		0
							Ш
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
	AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
	AMEDITIONE MODECACE			0.050	\$0.00	NI A	
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	U
		2	\$250,000.00 \$362,645.44	0.05% 0	\$0.00	NA NA	Н

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AUBURNBANK	3	\$659,953.06	0.13% (	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	\$0.00	NA	0
BANK CENTER FIRST	3	\$702,896.06	0.14% (	\$0.00	NA	0
BANK OF HAWAII	113	\$31,317,601.88	6.27% (	\$0.00	NA	0
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	\$0.00	NA	0
BANK OF NEWPORT	2	\$453,738.94	0.09% (		NA	1 1
BANK OF STANLY	1	\$204,000.00	0.04% (	1		
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%		NA	$\mathbf{T}$
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%			
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	\$0.00	NA	0
BANKIOWA	1	\$177,000.00	0.04%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09%	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%		NA	0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43% (	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2% (	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06% (	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55% (	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	10	\$2,358,524.44	0.47%	\$0.00	NA	0

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ASSOCIATION						Ц
CARROLLTON BANK	5	\$1,093,892.25	0.22%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	\$0.00	NA	.0
CENTENNIAL BANK	1	\$283,760.38	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	\$0.00	NA	.0
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88			NA	0
CITYWIDE BANK	8	\$1,979,661.64	0.4%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA	0
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	\$0.00	NA	0

CORT	TRUST BANK	2	\$361,160.63	0.07%	\$0.00	NA 0
COTT	TAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	\$0.00	NA 0
	DIT UNION MORTGAGE VICES, INC.	19	\$4,202,365.07	0.84%	\$0.00	NA 0
CREI PACI	DIT UNION OF THE FIC	5	\$1,112,475.57	0.22%	\$0.00	NA 0
	DIT UNION ONE (DBA S MORTGAGE)	5	\$1,018,255.00	0.2%	\$0.00	NA 0
CRES	CENT CREDIT UNION	2	\$390,749.94	0.08%	\$0.00	NA 0
CUM	ANET, LLC	1	\$224,776.00	0.04%	\$0.00	NA 0
DEA	N COOPERATIVE BANK	3	\$700,233.75	0.14%	\$0.00	NA 0
DEDI SAVI	HAM INSTITUTION FOR NGS	1	\$299,701.31	0.06%	\$0.00	NA 0
DELT UNIC	TA EMPLOYEES CREDIT	11	\$2,536,041.03	0.51%	\$0.00	NA 0
	ERT SCHOOLS ERAL CREDIT UNION	6	\$1,197,744.94	0.24%	\$0.00	NA 0
	OLFE NEW ENGLAND TGAGE SERVICES	15	\$3,575,587.09	0.72%	\$0.00	NA 0
	E SAVINGS BANK OF WICH	3	\$629,852.37	0.13%	\$0.00	NA 0
DOVI INC.	ENMUEHLE FUNDING,	2	\$366,625.75	0.07%	\$0.00	NA 0
	PER AND KRAMER TGAGE CORP.	1	\$274,726.19	0.05%	\$0.00	NA 0
	UQUE BANK AND ST COMPANY	13	\$2,932,165.69	0.59%	·	
EAST	ERN BANK	1	\$200,795.06	0.04%	\$0.00	NA 0
	MAN CREDIT UNION	3	\$744,554.63	0.15%	\$0.00	NA 0
	ON NATIONAL BANK TRUST COMPANY	1	\$220,000.00	0.04%		
	MORTGAGE COMPANY	1	\$180,000.00	0.04%		
ESSE	X SAVINGS BANK FSB	1	\$219,420.63	0.04%		
	RACO MORTGAGE	10	\$2,106,940.33	0.42%	\$0.00	NA 0
F & A UNIO	A FEDERAL CREDIT N	3	\$750,257.00	0.15%	\$0.00	NA 0
FAA I UNIC	EMPLOYEES CREDIT N	3	\$743,400.00	0.15%	\$0.00	NA 0
MER( COM	MERS AND CHANTS TRUST PANY	2	\$405,000.00	0.08%	\$0.00	NA 0
	NCIAL PARTNERS DIT UNION	7	\$1,709,474.19	0.34%	\$0.00	NA 0
FIRS	Γ CENTURY BANK, NA	2	\$395,000.00	0.08%	\$0.00	NA 0
	F CITIZENS BANK & ST COMPANY OF SC	2	\$509,497.75	0.1%	\$0.00	NA 0
FIRS	Γ COMMUNITY BANK	1	\$184,806.81	0.04%	\$0.00	NA 0

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FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9% (	\$0.00	NA 0
FIRST HORIZON HOME	, .				
LOAN CORPORATION	4	\$881,093.69	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89% (	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	¢420 557 01	0.000/	¢0.00	
CORPORATION	2	\$438,556.81	0.09%	\$0.00	NA 0
FIRST MORTGAGE	1	\$258,236.44	0.05%	\$0.00	NA 0
COMPANY INC.	1	Ψ230,230.44	0.03 /0	φ0.00	11/10
FIRST MORTGAGE	11	\$2,459,767.95	0.49% (	\$0.00	NA 0
CORPORATION		+-,, ,,		1	
FIRST NATIONAL BANK &	1	\$300,393.38	0.06%	\$0.00	NA 0
TRUST FIRST NATIONAL BANK					
ALASKA	11	\$2,608,074.26	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$455,447.50	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK IN		4.00.000.00			
CANNON FALLS	1	\$209,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	10	¢2 000 (10 15	0.420/.(	¢0.00	NIA O
CHESTER COUNTY	10	\$2,099,618.15	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$500,840.00	0.1%	\$0.00	NA 0
DECATUR	۷	\$500,640.00	0.1 ///	\$0.00	IVA
FIRST NATIONAL BANK OF	1	\$227,767.50	0.05%	\$0.00	NA 0
HARTFORD	-	Ψ=21,707.60	0.02 /	40.00	1,110
FIRST NATIONAL BANK OF	1	\$201,000.00	0.04% (	\$0.00	NA 0
HUDSON		. ,		<u> </u>	
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF			+		
SUFFIELD THE	1	\$277,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>.</b>			
WATERLOO	2	\$471,530.06	0.09%	\$0.00	NA 0
FIRST PENN BANK	3	\$605,396.62	0.12% (	\$0.00	NA 0
FIRST PLACE BANK	2	\$463,867.06	0.09% (		NA 0
FIRST REPUBLIC SAVINGS	1	·			
BANK	1	\$274,726.19	0.05%	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	\$0.00	NA 0
FIRST SOUTHERN	1	\$200,000.00	0.04% (	\$0.00	NA 0
NATIONAL BANK	1	Ψ200,000.00	0.04 /0	φυ.υυ	NAU
FIRST STATE BANK	6	\$1,438,704.08	0.29%	\$0.00	NA 0
MORTGAGE COMPANY, LLC		,,	2.27 /0	\$0.00	11110
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	\$0.00	NA 0
CALDII UNION	2	\$417,772.38	0.08%	\$0.00	NA 0
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FORT JACKSON FEDERAL CREDIT UNION					
FREMONT BANK	28	\$6,507,156.84	1.3% 0	\$0.00	NA 0
FULTON BANK	1	\$249,474.56	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
GRANITE BANK	14	\$3,143,954.88	0.63% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$920,780.75	0.18% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK		\$234,800.75	0.05% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$624,800.88	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61% 0	\$0.00	NA 0
HOME STATE BANK	3	\$547,843.32	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$178,206.56	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0

JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	1		-
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33				
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$592,634.50	0.12%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	\$0.00	NA	0
LIBERTY BANK	2	\$388,572.69	0.08%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	\$0.00	NA	0

ARK LTD	1	\$236,000.00	0.05%	\$0.00	NA	.0
NATIONAL	4	\$796,400.00	0.16%	\$0.00	NA	0
	25	\$5,275,035.77	1.06% (	\$0.00	NA	0
	1	\$214,894.81	0.04%	\$0.00	NA	.0
RCHANTS	1	\$256,000.00	0.05% (	\$0.00	NA	0
****		. ,				+
	1	\$258,670.13	0.05%	\$0.00	NA	.0
EDIT UNION	1	\$758 306 06	0.15%	\$0.00	NΔ	
A FEDERAL						
	18	\$4,273,341.47	0.85%	\$0.00	NA	0
	10	\$2,572,877.95	0.51%	\$0.00	NA	.0
MORTGAGE	1	\$175,575.00	0.04%	\$0.00	NA	.0
ANK	4	\$837,145.88	0.17%	\$0.00	NA	0
NK OF	3	\$574,842.07	0.12%	\$0.00	NA	.0
	1	\$187,313.31	0.04%	\$0.00	NA	.0
AN SERVICES	1	\$194,400.00	0.04%	\$0.00	NA	. 0
NK, THE	3	\$670,332.00	0.13% (	\$0.00	NA	0
	2	\$420,500.00	0.08%	\$0.00	NA	.0
ORTGAGE	4	\$910,729.69	0.18%	\$0.00	NA	. 0
EICHERT	5	\$958,031.13	0.19% (	\$0.00	NA	. 0
MERICA, INC.	11	\$2,605,070.08	0.52%	\$0.00	NA	. 0
	1	\$280,970.00	0.06%	\$0.00	NA	.0
	2	\$414,127.26	0.08%	\$0.00	NA	. 0
	4	\$879,848.50	0.18%	\$0.00	NA	. 0
	6	\$1,420,391.83	0.28%	\$0.00	NA	.0
AL CREDIT	15	\$3,433,264.15	0.69%	\$0.00	NA	. 0
				40.00		
SAVINGS	1	\$281,400.00	0.06%	\$0.00	NA	.[0]
	NATIONAL IANA BANK ORTGAGE N RCHANTS  VALLEY EDIT UNION A FEDERAL IK IC FEDERAL IN MORTGAGE ANK NK OF IANCIAL IN AN SERVICES IN ICTERAL IN ORTGAGE IN ICTERAL IN ICTE	NATIONAL IANA BANK  ORTGAGE N RCHANTS  1 VALLEY EDIT UNION  A FEDERAL NK IC FEDERAL N MORTGAGE  ANK ANK ANK ANK ANK ANSERVICES IN NK, THE EDERAL N ORTGAGE  ACCESS EICHERT ERVICES AMERICA, INC. ELEARING N TATES CENTERS INC. EY MUTUAL NK ANCIAL INC. AL CREDIT	NATIONAL   4	NATIONAL   4	NATIONAL   4   \$796,400.00   0.16%   0   \$0.00     BANK   25   \$5,275,035.77   1.06%   0   \$0.00     ORTGAGE   1   \$214,894.81   0.04%   0   \$0.00     RCHANTS   1   \$256,000.00   0.05%   0   \$0.00     VALLEY   1   \$258,670.13   0.05%   0   \$0.00     A FEDERAL   18   \$4,273,341.47   0.85%   0   \$0.00     A FEDERAL   10   \$2,572,877.95   0.51%   0   \$0.00     MORTGAGE   1   \$175,575.00   0.04%   0   \$0.00     ANK   4   \$837,145.88   0.17%   0   \$0.00     ANK   4   \$837,145.88   0.17%   0   \$0.00     ANK   4   \$187,313.31   0.04%   0   \$0.00     ANSERVICES   1   \$194,400.00   0.04%   0   \$0.00     NK, THE   3   \$670,332.00   0.13%   0   \$0.00     ORTGAGE   4   \$910,729.69   0.18%   0   \$0.00     ORTGAGE   4   \$910,729.69   0.18%   0   \$0.00     CCESS   EICHERT   5   \$958,031.13   0.19%   0   \$0.00     CALEARING   1   \$22,605,070.08   0.52%   0   \$0.00     CALEARING   1   \$280,970.00   0.06%   0	NATIONAL   4

	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12% (	\$0.00	NA	0
	NORTHERN OHIO	9	\$2,109,481.50	0.42% (	\$0.00	NA	
	INVESTMENT COMPANY	9	\$2,109,481.30	0.42%	\$0.00	NA	U
	NORTHROP GRUMMAN	1	\$187,663.00	0.04%	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ107,003.00	0.0470	φ0.00	1 1/2 1	Ц
	NORTHWEST FEDERAL	9	\$2,247,425.25	0.45%	\$0.00	NA	0
	CREDIT UNION		Ψ=,=, .=ε.=ε	01.1070	40.00	- 111	ŭ
	NORTHWESTERN	25	\$5,863,346.58	1.17% (	\$0.00	NA	0
	MORTGAGE COMPANY		. , ,				H
	NORWOOD COOPERATIVE	6	\$1,316,745.31	0.26%	\$0.00	NA	0
	BANK NRL FEDERAL CREDIT						H
	UNION	3	\$718,069.25	0.14%	\$0.00	NA	0
	NW FEDERAL CREDIT						H
	UNION	4	\$883,473.19	0.18%	\$0.00	NA	0
	NWA FEDERAL CREDIT		44.05.				Ħ
	UNION	9	\$1,990,739.39	0.4%	\$0.00	NA	0
	OAK BANK	7	\$1,483,980.75	0.3% (	\$0.00	NA	0
	ORANGE COUNTY						П
	TEACHERS FEDERAL	9	\$2,022,579.58	0.4%	\$0.00	NA	0
	CREDIT UNION						
	OREGON CENTRAL CREDIT	1	\$191,504.69	0.04%	\$0.00	NA	
	UNION	1	\$191,504.09	0.04%	\$0.00	INA	Ц
	OREGON FEDERAL CREDIT	1	\$203,642.13	0.04%	\$0.00	NA	0
	UNION	-	Ψ203,0 12.13	0.0170	φσ.σσ	1 1/2 1	Ŭ
	OREGON TELCO CREDIT	1	\$175,816.19	0.04%	\$0.00	NA	0
	UNION						
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04% (			
	PARTNERS BANK	1	\$300,700.00	0.06% (	\$0.00	NA	0
	PAVILION MORTGAGE	19	\$4,216,939.34	0.84%	\$0.00	NA	0
	COMPANY		· · ·				H
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	\$0.00	NA	0
	PHILADELPHIA TELCO						Н
	CREDIT UNION	1	\$187,198.81	0.04%	\$0.00	NA	0
	PORT WASHINGTON STATE						H
	BANK	3	\$742,720.94	0.15%	\$0.00	NA	0
	PRIMEWEST MORTGAGE						H
	CORPORATION	5	\$1,225,506.50	0.25%	\$0.00	NA	0
	PUBLIC SERVICE	_	ф. <b>сэ</b> с <b></b> с с :	0.10~			
	EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	\$0.00	NA	U
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	\$0.00	NA	0
	ROCKLAND FEDERAL	_					
	CREDIT UNION	2	\$405,580.56	0.08%	\$0.00	NA	U
	ROCKLAND TRUST	2	\$626,000,00	0.120/	\$0.00	NT A	
	COMPANY	3	\$626,000.00	0.13% (	\$0.00	NA	U
		2	\$403,000.00	0.08%	\$0.00	NA	0
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ROEBLING SAVINGS AND LOAN						
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27% 0	·		Н
SAVINGS INSTITUTE	1	\$271,160.94	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44% 0			0
SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45% 0		NA	0
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$270,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$392,000.00	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22% 0	\$0.00	NA	0
SUPERIOR BANK	2	\$539,328.00	0.11% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0			П
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	\$0.00	NA	0
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CREDIT	10	\$2,175,248.95	0.44%	\$0.00	NA	0
STATE	1	\$273,750.00	0.05%	\$0.00	NA	0
ATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0
K	1	\$241,359.44	0.05%		NA	
SAVINGS	1	\$245,000.00	0.05%	\$0.00	NA	0
ΓATE BANK	1	\$240,760.06	0.05%	\$0.00	NA	0
ENDENT K	1	\$244,800.00	0.05%	\$0.00	NA	0
	6	\$1,290,028.50	0.26%	\$0.00	NA	0
UNTRY .GE	1	\$179,820.75	0.04% (	\$0.00	NA	.0
AL CREDIT	1	\$175,000.00	0.04%	\$0.00	NA	.0
ΓUNION	6	\$1,313,359.76	0.26%	\$0.00	NA	0
ORTGAGE	1	\$230,764.44	0.05%	\$0.00	NA	0
G COMPANY	4	\$850,786.50	0.17%	\$0.00	NA	0
E CORP.	3	\$733,757.00	0.15%	\$0.00	NA	0
	1	\$224,765.06	0.04%	\$0.00	NA	0
	8	\$1,840,678.51	0.37%	\$0.00	NA	0
RNATIONAL	1	\$183,816.81	0.04%	\$0.00	NA	0
OF UNION	1	\$246,953.88	0.05%	\$0.00	NA	0
ORNIA RNATIONAL	1	\$199,800.88	0.04%	\$0.00	NA	0
UNITY	3	\$772,939.32	0.15%	\$0.00	NA	0
CIAL ORP.	17	\$3,610,287.01	0.72%	\$0.00	NA	0
GAGE	3	\$676,250.00	0.14%	\$0.00	NA	0
CES OF ERAL CREDIT A FEDERAL	1	\$179,816.44	0.04%	\$0.00	NA	0
VINGS	1	\$227,301.19	0.05%	\$0.00	NA	0
NATIONAL	4	\$880,276.69	0.18%	\$0.00	NA	0
FEDERAL	5	\$1,075,127.26	0.22%	\$0.00	NA	0
	STATE  ATE BANK  K SAVINGS  FATE BANK ENDENT  C UNTRY GE  AL CREDIT  F UNION ORTGAGE  GOMPANY GE CORP.  C ANATIONAL  OF UNION ORNIA RNATIONAL  UNITY  CIAL ORP. GAGE  CES OF CRAL CREDIT A FEDERAL  VINGS  NATIONAL	STATE 1  ATE BANK 1  K 1  SAVINGS 1  FATE BANK 1  ENDENT 1  C 6  UNTRY 6  GE 1  AL CREDIT 1  F UNION 6  ORTGAGE 1  GOMPANY 6  GE CORP. 3  C 1  R NATIONAL 1  UNITY 3  CIAL 17  GAGE 3  CES OF ERAL CREDIT 1  VINGS 1  NATIONAL 4  EEDERAL 4	STATE 1 \$273,750.00  ATE BANK 1 \$205,000.00  K 1 \$241,359.44  SAVINGS 1 \$245,000.00  FATE BANK 1 \$240,760.06  ENDENT 1 \$244,800.00  C 6 \$1,290,028.50  UNTRY GE 1 \$179,820.75  AL CREDIT 1 \$175,000.00  FUNION 6 \$1,313,359.76  DRTGAGE 1 \$230,764.44  G COMPANY 4 \$850,786.50  ENATIONAL 1 \$183,816.81  OF UNION 1 \$246,953.88  DRNIA RNATIONAL 1 \$199,800.88  UNITY 3 \$772,939.32  CIAL BRP. 3 \$676,250.00  CES OF ERAL CREDIT 1 \$179,816.44  VINGS 1 \$227,301.19  NATIONAL 4 \$880,276.69	STATE 1 \$273,750.00 0.05% ( ATE BANK 1 \$205,000.00 0.04% ( K 1 \$241,359.44 0.05% ( SAVINGS 1 \$245,000.00 0.05% ( ENDENT 1 \$244,800.00 0.05% ( ENDENT 1 \$244,800.00 0.05% ( C 6 \$1,290,028.50 0.26% ( UNTRY 1 \$179,820.75 0.04% ( C 1 \$179,820.75 0.04% ( C 1 \$175,000.00 0.04% ( C 1 \$175,000.00 0.04% ( C 1 \$175,000.00 0.04% ( C 2 \$1 \$175,000.00 0.04% ( C 3 \$1,313,359.76 0.26% ( C 4 \$850,786.50 0.17% ( C 5 \$1,840,678.51 0.37% ( C 6 \$1,840,678.51 0.37% ( C 7 \$1,840,678.51 0.37% ( C 8 \$1,840,678.51 0.37% ( C 8 \$1,840,678.51 0.37% ( C 8 \$1,840,678.51 0.37% ( C 9 \$1,840,678.51 0.37% ( C 1 \$183,816.81 0.04% ( C 1 \$179,800.88 0.04% ( C 1 \$179,800.88 0.04% ( C 1 \$179,816.44 0.05% ( C 1 \$179,816.44 0.04% ( C 1 \$183,816.81 0.04% ( C 1 \$179,816.44 0.04% ( C 1 \$183,816.81 0.04% ( C 1 \$179,816.44 0.04% ( C 1 \$183,816.81 0.04% ( C 1 \$179,816.44 0.04% ( C 1 \$183,816.81 0.04% ( C	STATE 1 \$273,750.00 0.05% 0 \$0.00  ATE BANK 1 \$205,000.00 0.04% 0 \$0.00  K 1 \$241,359.44 0.05% 0 \$0.00  FATE BANK 1 \$244,000.00 0.05% 0 \$0.00  FATE BANK 1 \$244,000.00 0.05% 0 \$0.00  FATE BANK 1 \$244,000.00 0.05% 0 \$0.00  FATE BANK 1 \$244,800.00 0.05% 0 \$0.00  ENDENT 1 \$244,800.00 0.05% 0 \$0.00  LC 6 \$1,290,028.50 0.26% 0 \$0.00  LC REDIT 1 \$175,000.00 0.04% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 6 \$1,313,359.76 0.26% 0 \$0.00  FUNION 1 \$224,765.06 0.04% 0 \$0.00  RATIONAL 1 \$183,816.81 0.04% 0 \$0.00  FUNION 1 \$246,953.88 0.05% 0 \$0.00  FUNION 1	STATE 1 \$273,750.00 0.05% 0 \$0.00 NA ATE BANK 1 \$205,000.00 0.04% 0 \$0.00 NA K 1 \$241,359.44 0.05% 0 \$0.00 NA SAVINGS 1 \$245,000.00 0.05% 0 \$0.00 NA ENATE BANK 1 \$240,760.06 0.05% 0 \$0.00 NA ENATE BANK 1 \$244,800.00 0.05% 0 \$0.00 NA ENATE BANK 1 \$244,800.00 0.05% 0 \$0.00 NA ENATE BANK 1 \$244,800.00 0.05% 0 \$0.00 NA ENATE BANK 1 \$244,800.00 0.05% 0 \$0.00 NA ENATE BANK 1 \$179,820.75 0.04% 0 \$0.00 NA ENATE BANK 1 \$179,820.75 0.04% 0 \$0.00 NA ENATE BANK 1 \$175,000.00 0.04% 0 \$0.00 NA ENATE BANK 1 \$175,000.00 0.04% 0 \$0.00 NA ENATE BANK 1 \$175,000.00 0.04% 0 \$0.00 NA ENATE CREDIT 1 \$175,000.00 0.04% 0 \$0.00 NA ENATE BANK 1 \$230,764.44 0.05% 0 \$0.00 NA ENATE BANK 1 \$224,765.06 0.04% 0 \$0.00 NA ENATIONAL 1 \$183,816.81 0.04% 0 \$0.00 NA ENATIONAL 1 \$183,816.81 0.04% 0 \$0.00 NA ENATIONAL 1 \$199,800.88 0.05% 0 \$0.00 NA ENATIONAL 1 \$199,800.88 0.05% 0 \$0.00 NA ENATIONAL 1 \$179,816.44 0.04% 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17% 0	\$0.00	NA	0
	Unavailable	181	\$41,668,256.94	8.21% 0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100% 0	\$0.00		0
		<u> </u>		$-\!$			$\!$
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0	\$0.00	NA	0
		1	\$189,819.69 \$182,500.00	0.05% 0 0.05% 0	\$0.00 \$0.00	NA NA	H
	SAVINGS BANK ABBEVILLE BUILDING AND	1 1 2		0.05% 0			. 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL	1 1 2 5	\$182,500.00	0.05% 0	\$0.00	NA	.0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	_	\$182,500.00 \$376,941.94	0.05% 0 0.11% 0	\$0.00 \$0.00	NA NA	.0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	5	\$182,500.00 \$376,941.94 \$1,337,018.83	0.05% 0 0.11% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 .0 .0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	5	\$182,500.00 \$376,941.94 \$1,337,018.83 \$656,997.13	0.05% 0 0.11% 0 0.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0

AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	\$0.00	NA	0
AMERITRUST MORTGAGI CORPORATION	E 2	\$376,742.12	0.11%	\$0.00	NA	0
ANCHORBANK SSB	3	\$702,527.70	0.2%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	E 79	\$17,241,475.20	4.83%	\$0.00		
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	\$0.00	NA	. 0
BANK OF HAWAII	9	\$2,817,904.32	0.79%	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$585,817.81	0.16%	\$0.00	NA	0
BANK OF WESTON	1	\$175,385.06	0.05%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	\$0.00	NA	0
BANKILLINOIS	1	\$220,000.00	0.06%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$230,780.75	0.06%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$842,673.13	0.24%	\$0.00	NA	0
BENCHMARK BANK	1	\$300,700.00	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	\$0.00	NA	0
BROCKTON CREDIT UNIC	N 8	\$1,776,123.32	0.5%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	\$0.00	NA	0
BUSEY BANK	1	\$177,262.06	0.05%	\$0.00	NA	0
BUTTE COMMUNITY BAN	JK 1	\$275,738.06		\$0.00	NA	11
CAMBRIDGE SAVINGS BANK	2	\$471,747.56				
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	\$0.00		П
	3	\$670,549.25	0.19%	\$0.00	NA	0
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CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION						1
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64% 0			
CARROLLTON BANK	3	\$730,786.50	0.2% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$709,064.82	0.2% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34% 0	·		Ш
CITIZENS BANK	2	\$483,540.88	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$374,021.63	0.1% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12% 0			Ш
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62% 0		NA	0
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31% 0		NA	Н
CRESCENT CREDIT UNION	2	\$379,635.00	0.11% 0		NA	$\mathbf{r}$
CUMANET, LLC	1	\$249,757.00	0.07% 0	\$0.00	NA	0

DEAN COOPERATIVE BANK   4   \$991,028.32   0.28%   0   \$0.00   NA   0							
CREDIT UNION	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS   DEERE HARVESTER CREDIT UNION   1 S195,000.00 0.05% 0 \$0.00 NA 0   NA 0   DELTA EMPLOYEES CREDIT UNION   1 S195,000.00 0.05% 0 \$0.00 NA 0   DELTA EMPLOYEES CREDIT UNION   DELTA EMPLOYEES CREDIT UNION   DENALI STATE BANK   1 \$283,500.00 0.08% 0 \$0.00 NA 0   DENALI STATE BANK   1 \$283,500.00 0.08% 0 \$0.00 NA 0   DENALI STATE BANK   1 \$283,500.00 0.08% 0 \$0.00 NA 0   DESERT SCHOOLS   FEDERAL CREDIT UNION   2 \$368,464.69 0.1% 0 \$0.00 NA 0   DEWOLFE NEW ENGLAND MORTGAGE SERVICES   2 \$523,242.37 0.15% 0 \$0.00 NA 0   NA 0   NORWICH   DIABATE AND KRAMER   1 \$227,384.00 0.06% 0 \$0.00 NA 0   NA 0   NORWICH   DRAPER AND KRAMER   1 \$227,384.00 0.06% 0 \$0.00 NA 0   NA 0   DUBUQUE BANK AND   TRUST COMPANY   4 \$888,209.13 0.25% 0 \$0.00 NA 0   EASTERN BANK   1 \$222,000.00 0.06% 0 \$0.00 NA 0   EASTERN BANK   3 \$810,198.01 0.23% 0 \$0.00 NA 0   EASTERN BANK   3 \$810,198.01 0.23% 0 \$0.00 NA 0   EMIGRANT MORTGAGE COMPANY, INC.   1 \$175,500.00 0.05% 0 \$0.00 NA 0   EVERTRUST COMPANY   5 \$264,748.50 0.07% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$264,748.50 0.07% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$185,823.50 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$183,709.25 0.05% 0 \$0.00 NA 0   EVERTRUST BANK   1 \$183,709.25 0.05% 0 \$0.00 NA 0   EVERTRUST COMPANY   1 \$144,833.94 0.05% 0 \$0.00 NA 0   EVERTRUST COMPANY   1 \$183,709.25 0.05% 0 \$0.00 NA 0   EVERT COMPANY OF SC   1 \$174,833.94 0.05% 0 \$0.00 NA 0   EVERT COMPANY OF SC   1 \$174,833.94 0.05% 0 \$0.00 NA 0   EVERT COMPANY OF SC   1 \$174,833.94 0.05% 0 \$0.00 NA 0   EVERT COMPANY OF SC   1 \$174,833.94 0.05% 0		14	\$2 946 098 27	0.83%	\$0.00	NΔ	0
SAVINGS   3   \$794,233,44   0.22% 0   \$0.00   NA 0	CREDIT UNION	17	\$2,740,076.27	0.03 // (	\$0.00	IVA	Ц
DEERE HARVESTER CREDIT   UNION   DELTA EMPLOYEES CREDIT   UNION   DELTA EMPLOYEES CREDIT   UNION   DENALI STATE BANK   1		3	\$794 233 <i>4</i> 4	0.22%	\$0.00	NA	0
UNION			Ψ174,233.44	0.2270	ψ0.00	1 17 1	Ц
DELTA EMPLOYEES CREDIT   15		1	\$195,000,00	0.05%	\$0.00	NA	0
UNION			Ψ1>2,000.00	0.05 %	Ψ0.00	1111	1
DENALI STATE BANK		15	\$3,446,362.88	0.97%	\$0.00	NA	0
DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$368,464.69   0.1%   0   \$0.00   NA   0			. , ,				
FEDERAL CREDIT UNION   DEWOLFE NEW ENGLAND   DEWOLFE NEW ENGLAND   MORTGAGE SERVICES   S523,242.37   0.15%   0		1	\$283,500.00	0.08%	\$0.00	NA	.0
DEWOLFE NEW ENGLAND   MORTGAGE SERVICES   2   \$523,242.37   0.15% 0   \$0.00   NA   0		2	\$368,464.69	0.1%	\$0.00	NA	0
MORTGAGE SERVICES   2   \$523,242.37   0.15%   0   \$0.00   NA   0							++
DIME SAVINGS BANK OF NORWICH   3   \$723,636.94   0.2% 0   \$0.00   NA 0		2	\$523,242.37	0.15%	\$0.00	NA	.0
NORWICH   3   \$7/23,636.94   0.2% 0   \$0.00   NA 0							H
DRAPER AND KRAMER   1   \$227,384.00   0.06% 0   \$0.00   NA 0		3	\$723,636.94	0.2%	\$0.00	NA	. 0
MORTGAGE CORP.   1   \$227,384.00   0.06% 0   \$0.00   NA 0				_ +			$\dagger \dagger$
DUBUQUE BANK AND TRUST COMPANY   4   \$888,209.13   0.25% 0   \$0.00   NA 0		1	\$227,384.00	0.06%	\$0.00	NA	. 0
TRUST COMPANY		4	<b>\$200.200.12</b>	0.25%	ф0.00	27.4	$\Box$
EASTERN BANK  EASTMAN CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  ENTERPRISE BANK AND TRUST COMPANY  ESSEX SAVINGS BANK FSB  EXTRACO MORTGAGE SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS BANK THE FARMERS AND MERCHANTS TRUST COMPANY  ESSEX SAVINGS BANK  FALL RIVER FIVE CENTS BANK  FALMOUTH CO-OPERATIVE BANK THE  FARMERS AND MERCHANTS TRUST COMPANY  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK  STOP 424 57  O.22% O SO.00  NA O SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO		4	\$888,209.13	0.25%	\$0.00	NA	.0
EASTMAN CREDIT UNION 2 \$443,455.31 0.12% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$175,500.00 0.05% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$264,748.50 0.07% 0 \$0.00 NA 0 ESSEX SAVINGS BANK FSB 1 \$192,716.94 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$185,823.50 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$382,477.81 0.11% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 1 \$199,805.56 0.06% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 1 \$214,500.00 0.06% 0 \$0.00 NA 0 FAIRMERS AND MERCHANTS TRUST 1 \$183,709.25 0.05% 0 \$0.00 NA 0 COMPANY 1 \$183,709.25 0.05% 0 \$0.00 NA 0 FIRST CITIZENS BANK 6 TRUST COMPANY 6 \$1,666,751.38 0.47% 0 \$0.00 NA 0 FIRST COMPANY 0 SCREDIT UNION 7 \$1,749.31 0.2% 0 \$0.00 NA 0 FIRST COMPANY 0 SCREDIT UNION 7 \$1,666,751.38 0.47% 0 \$0.00 NA 0 FIRST COMPANY 0 SCREDIT UNION 7 \$1,749.31 0.05% 0 \$0.00 NA 0 FIRST COMPANY 0 SCREDIT UNION 7 \$1,749.31 0.05% 0 \$0.00 NA 0 SCREDIT UNION 9 SCREDIT UNION 9 SCREDIT UNION 1 \$174,833.94 0.05% 0 \$0.00 NA 0 SCREDIT UNION 1 \$174,833.94 0.05% 0 \$0.00	EAGLE BANK	1	\$222,000.00	0.06%	\$0.00	NA	0
EMIGRANT MORTGAGE   1   \$175,500.00   0.05% 0   \$0.00   NA 0     ENTERPRISE BANK AND   1   \$264,748.50   0.07% 0   \$0.00   NA 0     ESSEX SAVINGS BANK FSB   1   \$192,716.94   0.05% 0   \$0.00   NA 0     EVERTRUST BANK   1   \$185,823.50   0.05% 0   \$0.00   NA 0     EXTRACO MORTGAGE   2   \$382,477.81   0.11% 0   \$0.00   NA 0     FAIRFIELD COUNTY   1   \$199,805.56   0.06% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   1   \$214,500.00   0.06% 0   \$0.00   NA 0     FALMOUTH CO-OPERATIVE   3   \$707,479.31   0.2% 0   \$0.00   NA 0     FARMERS AND   MERCHANTS TRUST   1   \$183,709.25   0.05% 0   \$0.00   NA 0     COMPANY   FINANCIAL PARTNERS   7   \$1,666,751.38   0.47% 0   \$0.00   NA 0     FIRST CITIZENS BANK & 1   \$174,833.94   0.05% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   2   \$404,806.31   0.11% 0   \$0.00   NA 0     FIRST EASTERN   4   \$779,424.57   0.22% 0   \$0.00   NA 0     FIR	EASTERN BANK	3	\$810,198.01	0.23%	\$0.00	NA	0
COMPANY, INC.	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY 1 \$264,748.50 0.07% 0 \$0.00 NA 0 ESSEX SAVINGS BANK FSB 1 \$192,716.94 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$185,823.50 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 2 \$382,477.81 0.11% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$199,805.56 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY 2 \$199,805.56 0.06% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 2 \$214,500.00 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY 3 \$707,479.31 0.2% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE 3 \$707,479.31 0.2% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$183,709.25 0.05% 0 \$0.00 NA 0 COMPANY 510,000 S0.00 NA 0 FIRST CITIZENS BANK 6 1 \$174,833.94 0.05% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$174,833.94 0.05% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$174,833.94 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN 4 \$779,424.57 0.22% 0 \$0.00 NA 0	EMIGRANT MORTGAGE	1	¢175 500 00	0.050/.0	\$0.00	NT A	
TRUST COMPANY  ESSEX SAVINGS BANK FSB  1 \$192,716.94 0.05% 0 \$0.00 NA 0  EVERTRUST BANK  1 \$185,823.50 0.05% 0 \$0.00 NA 0  EXTRACO MORTGAGE  2 \$382,477.81 0.11% 0 \$0.00 NA 0  FAIRFIELD COUNTY SAVINGS BANK  1 \$199,805.56 0.06% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS SAVINGS BANK  1 \$214,500.00 0.06% 0 \$0.00 NA 0  FARMERS AND MERCHANTS TRUST TOMPANY  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & 1 \$174,833.94 0.05% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN  4 \$779,424.57 0.22% 0 \$0.00 NA 0	COMPANY, INC.	1	\$175,500.00	0.05%	\$0.00	NA	·U
SSEX SAVINGS BANK FSB   1   \$192,716.94   0.05% 0   \$0.00   NA 0	ENTERPRISE BANK AND	1	\$264.74 <u>\$</u> 50	0.07%	\$0.00	NIA	
EVERTRUST BANK	TRUST COMPANY	1	\$204,746.30	0.07%	\$0.00	NA	
EXTRACO MORTGAGE   2   \$382,477.81   0.11%   0   \$0.00   NA   0     FAIRFIELD COUNTY   1   \$199,805.56   0.06%   0   \$0.00   NA   0     FALL RIVER FIVE CENTS   1   \$214,500.00   0.06%   0   \$0.00   NA   0     FALMOUTH CO-OPERATIVE   3   \$707,479.31   0.2%   0   \$0.00   NA   0     FARMERS AND     MERCHANTS TRUST   1   \$183,709.25   0.05%   0   \$0.00   NA   0     FINANCIAL PARTNERS   7   \$1,666,751.38   0.47%   0   \$0.00   NA   0     FIRST CITIZENS BANK &   1   \$174,833.94   0.05%   0   \$0.00   NA   0     FIRST COMPANY OF SC   1   \$174,833.94   0.05%   0   \$0.00   NA   0     FIRST COMMUNITY CREDIT   2   \$404,806.31   0.11%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,424.57   0.22%   0   \$0.00   NA   0     FIRST EASTERN   4   \$779,	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	\$0.00	NA	. 0
FAIRFIELD COUNTY   1   \$199,805.56   0.06% 0   \$0.00   NA 0	EVERTRUST BANK	1	\$185,823.50	0.05%	\$0.00	NA	. 0
SAVINGS BANK   1   \$199,805.56   0.06% 0   \$0.00   NA 0	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	\$0.00	NA	. 0
SAVINGS BANK		1	\$199 805 56	0.06%	\$0.00	NΔ	0
SAVINGS BANK   1   \$214,500.00   0.06% 0   \$0.00   NA 0		1	\$177,003.30	0.0070	\$0.00	1171	Ц
SAVINGS BANK   FALMOUTH CO-OPERATIVE   3   \$707,479.31   0.2% 0   \$0.00   NA 0		1	\$214.500.00	0.06%	\$0.00	NA	0
BANK THE       3       \$707,479.31       0.2% 0       \$0.00       NA 0         FARMERS AND       MERCHANTS TRUST       1       \$183,709.25       0.05% 0       \$0.00       NA 0         COMPANY       FINANCIAL PARTNERS       7       \$1,666,751.38       0.47% 0       \$0.00       NA 0         FIRST CITIZENS BANK & TRUST COMPANY OF SC       1       \$174,833.94       0.05% 0       \$0.00       NA 0         FIRST COMMUNITY CREDIT UNION       2       \$404,806.31       0.11% 0       \$0.00       NA 0         FIRST EASTERN       4       \$779,424.57       0.22% 0       \$0.00       NA 0			, — - ·,e · · · · ·		+		H
FARMERS AND MERCHANTS TRUST 1 \$183,709.25 0.05% 0 \$0.00 NA 0 COMPANY  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & 1 \$174,833.94 0.05% 0 \$0.00 NA 0 TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN  4 \$779,424,57 0.22% 0 \$0.00 NA 0		3	\$707,479.31	0.2%	\$0.00	NA	0
MERCHANTS TRUST COMPANY         1         \$183,709.25         0.05% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         7         \$1,666,751.38         0.47% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$174,833.94         0.05% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         2         \$404,806.31         0.11% 0         \$0.00         NA 0           FIRST EASTERN         4         \$779,424.57         0.22% 0         \$0.00         NA 0			. ,		<u> </u>		++
COMPANY   FINANCIAL PARTNERS   7   \$1,666,751.38   0.47%   0   \$0.00   NA   0		1	¢192 700 25	0.050/.0	\$0.00	NT A	
FINANCIAL PARTNERS CREDIT UNION  7 \$1,666,751.38 0.47% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$174,833.94 0.05% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT 2 \$404,806.31 0.11% 0 \$0.00 NA 0  FIRST EASTERN  4 \$779,424.57 0.22% 0 \$0.00 NA 0		1	\$183,709.23	0.03%	\$0.00	NA	. 0
CREDIT UNION 7 \$1,666,751.38 0.47% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$174,833.94 0.05% 0 \$0.00 NA 0 FIRST COMPANY OF SC 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN 4 \$779,424.57 0.22% 0 \$0.00 NA 0				+			$\dag \dag$
FIRST CITIZENS BANK & 1 \$174,833.94 0.05% 0 \$0.00 NA 0  FIRST COMPANY OF SC 2 \$404,806.31 0.11% 0 \$0.00 NA 0  FIRST EASTERN 4 \$779,424.57 0.22% 0 \$0.00 NA 0		7	\$1,666,751.38	0.47%	\$0.00	NA	0
TRUST COMPANY OF SC 1 \$174,833.94 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN 4 \$779.424.57 0.22% 0 \$0.00 NA 0							$\dag \uparrow$
FIRST COMMUNITY CREDIT 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN 4 \$779.424.57 0.22% 0 \$0.00 NA 0		1	\$174,833.94	0.05%	\$0.00	NA	. 0
UNION 2 \$404,806.31 0.11% 0 \$0.00 NA 0 FIRST EASTERN 4 \$779.424.57 0.22% 0 \$0.00 NA 0			4404.00.5.	0.445	<b>*</b> • • • •		$\prod$
1 41 \$7/9424571 022%101 \$0.001 NAIO		2	\$404,806.31	0.11%	\$0.00	NA	JO
MORTGAGE CORPORATION 4 \$7/9,424.57 0.22% 0 \$0.00 NA 0	FIRST EASTERN	4	\$770 40 <i>4 57</i>	0.2207.0	¢0.00	TAT A	
	MORTGAGE CORPORATION	4	\$119,424.31	U.22% C	\$0.00	NA	U

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						t
AND LOAN ASSOCIATION	1	\$290,000.00	0.08%	\$0.00	NA	0
OF GALION	1	Ψ290,000.00	0.0070	Ψ0.00	1 11 1	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$467,697.69	0.13%	\$0.00	NA	0
OF TYLER		,,				
FIRST FEDERAL SAVINGS		<b>*</b> 4 <b>*</b> 0 <b>*</b> 0 0 0 0	0.42~		37.	_
BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	22	\$4,973,964.66	1.39%	\$0.00	NA	0
FIRST MORTGAGE	4	<b>#2</b> 00 000 00	0.000	ф0.00	27.4	
COMPANY INC.	1	\$300,000.00	0.08%	\$0.00	NA	O
FIRST MORTGAGE		Φ1 Q1 4 Q21 10	0.2467	Φ0.00	NT A	0
CORPORATION	6	\$1,214,331.19	0.34%	\$0.00	NA	O
FIRST NATIONAL BANK	7	¢1 050 240 00	0.500/.0	Φ0.00	NT A	0
ALASKA	7	\$1,859,349.00	0.52%	\$0.00	NA	U
FIRST NATIONAL BANK	2	¢207.610.02	0.110/.0	\$0.00	NT A	^
AND TRUST COMPANY	2	\$387,610.82	0.11%	\$0.00	NA	U
FIRST NATIONAL BANK IN	3	\$604.500.00	0.170/.0	\$0.00	NT A	0
CANNON FALLS	3	\$604,500.00	0.17%	\$0.00	NA	U
FIRST NATIONAL BANK IN	3	¢505 946 50	0.17%	\$0.00	NI A	0
MANITOWOC	3	\$595,846.50	0.17%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$259,255.00	0.07%	\$0.00	NA	Λ
CARMI	1	\$239,233.00	0.07%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$244,761.81	0.07%	\$0.00	NA	Λ
CHESTER COUNTY	1	\$244,701.61	0.07%	\$0.00	IVA	U
FIRST NATIONAL BANK OF	5	\$1,139,237.26	0.32%	\$0.00	NA	0
HUDSON	3	\$1,139,237.20	0.32 /0 (	\$0.00	IVA	U
FIRST NATIONAL BANK OF	5	\$1,217,921.75	0.34%	\$0.00	NA	Λ
OMAHA	3	Ψ1,217,721.73	0.5470	\$0.00	IVA	U
FIRST NATIONAL BANK OF	1	\$179,829.19	0.05%	\$0.00	NA	0
PLATTEVILLE		Ψ177,027.17	0.05 /6	ψ0.00	1171	
FIRST NATIONAL BANK OF	1	\$189,719.75	0.05%	\$0.00	NA	0
SUFFIELD THE		Ψ102,712.73	0.05 /6	ψ0.00	1171	
FIRST NATIONAL BANK OF	1	\$199,000.00	0.06%	\$0.00	NA	0
WATERLOO		. ,				4
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	\$778,650.00	0.22%	\$0.00	NA	0
BANK		Ψ770,030.00	0.2270	Ψ0.00	1 1/1 1	4
FIRST STATE BANK	1	\$223,782.25	0.06%	\$0.00	NA	0
MORTGAGE COMPANY, LLC		·		·		4
FREMONT BANK	180	\$42,851,610.00	12.02%		NA	-
FULTON BANK	1	\$199,810.19	0.06%		NA	_
	2	\$468,390.00	0.13%	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB					
GATEWAY BUSINESS BA	ANK 29	\$6,768,594.61	1.9%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	\$0.00	NA 0
GRANITE BANK	6	\$1,359,002.64	0.38%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$265,000.00	0.07%	\$0.00	NA 0
HAWAII HOME LOANS,	INC. 1	\$183,821.13	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL B	ANK 2	\$527,716.56	0.15%	\$0.00	NA 0
HINSDALE BANK & TRU	JST 10	\$2,430,905.69	0.68%	\$0.00	NA 0
HIWAY FEDERAL CRED UNION	IT 2	\$453,161.19	0.13%	\$0.00	NA 0
HOME FEDERAL SAVING BANK	GS 9	\$1,861,936.56	0.52%	\$0.00	NA 0
HOME STATE BANK	2	\$406,500.00	0.11% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	\$0.00	NA 0
HUDSON NATIONAL BA THE	NK 3	\$547,727.63	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	NK 1	\$250,200.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS B.	ANK 1	\$195,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORAT	TION 1	\$191,813.38	0.05%	\$0.00	NA 0
IOWA STATE BANK ANI TRUST COMPANY	2	\$523,215.31	0.15%	\$0.00	NA 0
IRWIN UNION BANK AN TRUST COMPANY	D 8	\$1,772,591.46	0.5%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	\$0.00	NA 0
JAMES F. MESSINGER A COMPANY INC.	ND 1	\$299,000.00	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CRE	EDIT 26	\$5,967,035.35	1.67% 0	\$0.00	NA 0

UNION						Ц
KITSAP COMMUNITY FEDERAL CREDIT UNIO	on 1	\$234,552.88	0.07% 0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA	. 0
LANCASTER MORTGAG SERVICES	GE 6	\$1,243,396.20	0.35% 0	\$0.00	NA	.0
LANDMARK CREDIT UN	NION 2	\$479,244.75	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A.	3			1		77
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98% 0	\$0.00	NA	0
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$277,000.00				
LOS ALAMOS NATIONA BANK	AL 7	\$1,516,664.13	0.43% 0	\$0.00	NA	. 0
MARINE BANK MORTGA SERVICES	AGE 3	\$756,500.50	0.21% 0	\$0.00	NA	.0
MARQUETTE NATIONAL BANK	L 6	\$1,396,655.56	0.39% 0	\$0.00	NA	.0
MCHENRY SAVINGS BA	NK 1	\$199,805.56	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07% 0	\$0.00	NA	0
MEDFORD CO-OPERATI BANK	IVE 3	\$754,970.94	0.21% 0	\$0.00	NA	.0
MEDWAY COOPERATIV BANK	/E 2	\$406,779.81	0.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17% 0	\$0.00	NA	0
MERCHANTS BANK	2	\$454,301.75	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82				Ш
METROBANK	1	\$191,064.06	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIOI BANK	1	\$204,700.00	0.06% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	L 69	\$15,802,932.43	4.43% 0	\$0.00	NA	0
MID-ISLAND MORTGAG CORP.	GE 1	\$204,011.06				╀
MID-STATE BANK	1	\$174,833.94	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19		·	NA	0
MILFORD BANK, THE	1	\$282,000.00	0.08% 0	\$0.00	NA	. C
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	\$0.00	NA	.0

MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88				
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69				
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	\$0.00	NA	0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	\$0.00	NA	0
NORTH FORK BANK	1	\$259,820.44	0.07%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$287,733.25	0.08%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0
OAK BANK	2	\$494,250.00	0.14%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	·		·		Ш

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	0
QUAKER CITY BANK	1	\$207,797.81	0.06% (	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$451,566.44	0.13% (	1	NA	-
RESEARCH FEDERAL		·				П
CREDIT UNION	2	\$449,568.31	0.13%	\$0.00	NA	0
ROCKLAND FEDERAL	1	\$251,755.06	0.07% (	\$0.00	NA	0
CREDIT UNION	1	Ψ231,733.00	0.07 70 0	\$ \$0.00	1171	
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	\$0.00	NA	0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37% (	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31% (	1	NA	$\boldsymbol{\tau}$
SCHMIDT MORTGAGE						
COMPANY	1	\$280,000.00	0.08%	\$0.00	NA	.0
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06% (	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% (			1 1
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% (	\$0.00	NA	0
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$619,090.26	0.17% (	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$194,000.00	0.05% (		NA	+
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%			П
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	\$0.00	NA	0
STILLWATER NATIONAL						H
BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$265,000.00	0.07% (	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21% 0	\$0.00	NA	0
THE PARK BANK	3	\$789,741.38	0.22% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0	\$0.00	NA	0
TIERONE BANK	2	\$492,710.31	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$661,599.51	0.19% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$671,351.82	0.19% 0	\$0.00	NA	0
UNION BANK	5	\$1,069,675.88	0.3% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06% 0			Ш
UNIONBANK	2	\$433,308.00	0.12% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$212,000.00	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$228,800.00	0.06% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27% 0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07% 0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	\$0.00	NA	0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07% 0	\$0.00	NA	О
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35% 0	\$0.00	NA	Э
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14% 0	\$0.00	NA	Э
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14% 0	\$0.00	NA	Э
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08% 0	\$0.00	NA	Э
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06% 0	\$0.00	NA	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27% 0	\$0.00	NA	Э
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18% 0	\$0.00	NA	Э
	WAUKESHA STATE BANK	1	\$208,824.31	0.06% 0	\$0.00	NA	)
	WAYNE BANK	1	\$195,627.06	0.05% 0	\$0.00	NA	)
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	Э
	WORKERS CREDIT UNION	2	\$509,715.31	0.14% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58% 0	\$0.00	NA	)
	Unavailable	139	\$30,457,191.46	8.43% 0	\$0.00	NA	)
Total		1,571	\$357,258,731.00	100% 0	\$0.00		)
							_
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81% 0	\$0.00	NA	Э
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2% 0	\$0.00	NA	Э
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16% 0	\$0.00	NA	Э
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22% 0	\$0.00	NA	Э
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22% 0	\$0.00	NA	Э
	ANCHORBANK SSB	7	\$1,509,667.44	0.85% 0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1% 0	\$0.00	NA	)
	BANK OF HAWAII	1	\$279,740.63	0.16% 0	\$0.00	NA	)
	BANK OF NEWPORT	4	\$935,330.57	0.53% 0	\$0.00	NA	)
	BANK OF STANLY	1	\$173,000.00	0.1% 0	\$0.00	NA	)

BANK OF WESTON	2	\$426,266.00	0.24%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$397,431.50	0.22%			
BENCHMARK BANK	1	\$204,800.00	0.12% (	\$0.00	NA	0
BENEFICIAL MUTUAL	2	\$205.450.5C	0.2207.0	\$0.00	NT A	
SAVINGS BANK	2	\$385,450.56	0.22%	\$0.00	NA	U
BENJAMIN FRANKLIN	2	\$361,839.06	0.2%	\$0.00	NA	۸
SAVINGS BANK		\$301,639.00	0.270	, \$0.00	INA	4
BLACKHAWK CREDIT	2	\$348,334.88	0.2%	\$0.00	NA	0
UNION		ψ340,334.00	0.270	, 40.00	1 1/2 1	4
BOEING EMPLOYEES	2	\$405,838.69	0.23%	\$0.00	NA	0
CREDIT UNION		+ 100,000 0107		1 7 7 7 7		+
BOSTON FEDERAL	5	\$1,242,391.18	0.7%	\$0.00	NA	0
SAVINGS BANK						+
BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	\$0.00	NA	0
BRIDGEWATER CREDIT						+
UNION	1	\$192,575.75	0.11%	\$0.00	NA	0
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67% (	\$0.00	NA	0
BRYN MAWR TRUST	17					
COMPANY THE	4	\$818,033.75	0.46%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	\$0.00	NA	0
CAMBRIDGE SAVINGS		·				
BANK	2	\$350,350.06	0.2%	\$0.00	NA	O
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39% (	\$0.00	NA	0
CAPE COD FIVE CENTS	2	¢720, 222, 92	0.4107.0	\$0.00	NIA	
SAVINGS BANK	3	\$729,323.82	0.41%	\$0.00	NA	U
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	\$0.00	NA	0
CAPITAL PACIFIC	1	\$175,000.00	0.1%	\$0.00	NA	۸
MORTGAGE COMPANY	1	\$173,000.00	0.1%	, \$0.00	INA	<u>۷</u>
CAPITOL FEDERAL						
SAVINGS AND LOAN	6	\$1,143,675.32	0.64%	\$0.00	NA	0
ASSOCIATION						+
CENTRAL MORTGAGE	1	\$177,935.13	0.1%	\$0.00	NA	0
COMPANY		·				+
CENTRAL ONE FEDERAL	2	\$401,500.00	0.23%	\$0.00	NA	0
CREDIT UNION CITIZENS BANK OF						+
CAMPBELL COUNTY	1	\$174,034.69	0.1%	\$0.00	NA	0
CITIZENS STATE BANK OF				1		+
CORTEZ	1	\$215,200.00	0.12%	\$0.00	NA	0
CITIZENS UNION SAVINGS						$\dagger$
BANK	5	\$1,121,791.45	0.63%	\$0.00	NA	0
CITYWIDE BANK	1	\$248,000.00	0.14% (	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17% (	1	NA	7
COMMUNITY SAVINGS		·				
BANK	1	\$179,023.00	0.1%	\$0.00	NA	0
COMMUNITY SECURITY	1	\$264,760.44	0.15% (	\$0.00	NA	0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		•	-	•	-	

BANK						Ш
COMMUNITY STATE BANK	3	\$544,503.07	0.31%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$179,533.50	0.1%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	\$0.00	NA	. 0
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	\$0.00	NA	٥,
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	\$0.00	NA	. 0
EASTERN BANK	1	\$179,833.25	0.1%	\$0.00	NA	0
EVERTRUST BANK	2	\$524,302.88	0.3% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45% 0	\$0.00	NA	. 0
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3% 0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$440,691.37	0.25% 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26% 0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$170,088.44	0.1% 0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2% 0	\$0.00	NA	. 0
FIRST PLACE BANK	3	\$618,047.64	0.35%	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS	5	\$1,506,547.44	0.85% 0	\$0.00	NA	IΔ

BANK				<u> </u>	<u> </u>	Ш
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1% 0	\$0.00	NA	<b>1</b> 0
FREMONT BANK	88	\$20,548,854.32	11.56% 0	\$0.00	NA	<b>v</b> 0
FULTON BANK	4	\$1,046,657.76	0.59% 0	\$0.00	NA	<b>1</b> 0
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98% 0	\$0.00	NA	<b>v</b> 0
GRANITE BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	<b>1</b> 0
GROUP ONE MORTGAGE	2	\$404,121.32	0.23% 0	1	1	11
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26% 0			
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56		·	NA	<b>v</b> 0
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23% 0		NA	<b>7</b> 0
HINSDALE BANK & TRUST	1	\$174,534.19	0.1% 0	\$0.00	NA	<b>v</b> 0
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14% 0	\$0.00	NA	0
HOME STATE BANK	2	\$345,636.88	0.19% 0	\$0.00	NA	<b>v</b> 0
HOMEFEDERAL BANK	2	\$370,001.00	0.21% 0		1	77
HUDSON NATIONAL BANK THE	1	\$189,824.00				П
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27% 0	\$0.00	NA	<b>7</b> 0
IOWA STATE BANK	1	\$170,000.00	0.1% 0		1	11
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12% 0	\$0.00	NA	<b>7</b> 0
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13% 0	\$0.00	NA	<b>v</b> 0
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84% 0	\$0.00	NA	<b>,</b> 0
KITSAP COMMUNITY		\$477,839.13	0.27% 0	\$0.00	NA	<u></u>

LAKE AREA BANK	2	\$389,550.25	0.22% (	\$0.00	NA	0
LAKE FOREST BANK &	1	\$239,777.69	0.13% (	\$0.00	NA	۸
TRUST	1	\$237,111.07	0.1370	\$0.00	IVA	0
LAKE MICHIGAN CREDIT	1	\$171,840.69	0.1%	\$0.00	NA	0
UNION		<del>+ , </del>		1	- 1.2	4
LAKE MORTGAGE	1	\$191,822.13	0.11% (	\$0.00	NA	0
COMPANY INC.	1.0	Φ2 024 110 <b>7</b> 0	0.150/./	Φ0.00	NIA	
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15% (		NA	_
LEADER BANK, N.A.	1	\$382,220.63	0.22%	\$0.00	NA	0
LEADER MORTGAGE	9	\$2,401,907.31	1.35% (	\$0.00	NA	0
COMPANY INC.						-
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	\$0.00	NA	0
LOS ALAMOS NATIONAL						-
BANK	22	\$5,073,060.58	2.85%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$515,738.81	0.29% (	\$0.00	NA	0
MANSFIELD COOPERATIVE						
BANK	1	\$205,724.88	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE	_	<b>***</b> *********************************	0.450	40.00	37.	_
SERVICES	1	\$258,760.06	0.15%	\$0.00	NA	O
MARQUETTE NATIONAL	1	¢174 400 00	0.10/.(	\$0.00	NT A	^
BANK	1	\$174,400.00	0.1%	\$0.00	NA	U
MEDFORD CO-OPERATIVE	9	\$2,264,273.33	1.27% (	\$0.00	NA	۸
BANK	9	\$2,204,273.33	1.2770	\$0.00	NA	٧
MERCANTILE BANK AND	1	\$297,200.00	0.17%	\$0.00	NA	0
TRUST FSB	1	Ψ271,200.00	0.1770	φ0.00	1 1/2 1	_
MERIWEST MORTGAGE	12	\$2,749,147.28	1.55% (	\$0.00	NA	0
CORPORATION		+-,, ,,,,,,,,,,		1	- 1.2	+
MERRILL MERCHANTS	1	\$199,819.19	0.11% (	\$0.00	NA	0
BANK		·				+
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA	0
MIAMI COUNTY NATIONAL						+
BANK	2	\$349,837.88	0.2%	\$0.00	NA	0
MID AMERICA FEDERAL						$\dagger$
SAVINGS BANK	19	\$4,082,094.16	2.3%	\$0.00	NA	0
MILFORD BANK, THE	3	\$589,624.75	0.33% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54% (		NA	
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% (	1	1	
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	\$0.00	NA	O
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% (	\$0.00	NA	0
NATIONWIDE ADVANTAGE	4					
MORTGAGE COMPANY	1	\$224,796.56	0.13%	\$0.00	NA	U
NAVY FEDERAL CREDIT	2	\$452,070.75	0.25% (	\$0.00	NI A	۸
UNION	2	\$432,070.73	0.23%	\$0.00	NA	U
NEW SOUTH FEDERAL	1	\$233,397.75	0.13%	\$0.00	NA	0
1						

SAVINGS BANK						Ш
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$949,977.19	0.53%			111
SBC MORTGAGE, LLC	2	\$372,300.00				T
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%			Н
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%			$\boldsymbol{\tau}$
SKY FINANCIAL GROUP	10		1.17% (			$\mathbf{T}$
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%			_
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%			$\boldsymbol{T}$
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA	0

\$179,837.25

\$219,796.19

0.1% 0

0.12% 0

\$0.00

\$0.00

NA 0

NA 0

TEXAS BANK

MASSACHUSETTS

CO-OPERATIVE BANK

THE COMMUNITY BANK, A

	CO-OPERATIVE DANK						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17% 0	\$0.00	NA	0
	THE PARK BANK	1	\$175,836.94	0.1% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00		\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38		\$0.00	NA	
	UNION BANK	12	\$2,762,140.33	1.55% 0	\$0.00	NA	0
	UNIONBANK		\$963,610.57	0.54% 0	\$0.00	NA	$\overline{}$
	UNITED BANK OF UNION	1	\$176,000.00		\$0.00	NA	11
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57% 0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49% 0	\$0.00	NA	0
L	UNITED MORTGAGE COMPANY	1	\$180,000.00		\$0.00	NA	Н
<u> </u>	VALLEY NATIONAL BANK	1	\$178,338.56	0.1% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1% 0	\$0.00	NA	П
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	1	\$174,000.00		\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95		\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00		\$0.00	NA	<u>ر</u>
<u> </u>	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0	\$0.00	NA	
	Unavailable	57	\$11,626,207.73	6.06% 0	\$0.00	NA	. 0
Total		810	\$178,389,963.00	100% 0	\$0.00		0
		—					Ŧ
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33% 0	\$0.00	NA	.0
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0	\$0.00	NA	_
		4	\$703,474.26	8.93% 0	\$0.00	NA	. 0
	•			•		708	1

	EMPLOYEES CREDIT UNION PEOPLES BANK	2	\$209,007.88 \$482,397.94	2.65% 6.12%		\$0.00	NA NA	Н
	NATIONAL COOPERATIVE BANK, N.A. PENNSYLVANIA STATE	1	\$299,199.38	3.8%		\$0.00	NA	H
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%		\$0.00	NA	
	CORPORATION INDYMAC BANK, FSB	1	\$179,839.30	2.28%		\$0.00	NA NA	
	INDEPENDENT BANK	1	\$179,859.56	2.29%		\$0.00	NA NA	
	CREDIT UNION HEARTLAND BANK	1	\$205,398.50 \$180,847.94	2.61%		\$0.00	NA NA	
	GATEWAY BUSINESS BANK HANSCOM FEDERAL	3	\$566,737.25	7.19%		\$0.00	NA NA	
	BANK	1	\$277,869.75	3.53%		\$0.00	NA	Н
	CRESCENT CREDIT UNION FIRST REPUBLIC SAVINGS	1	\$208,361.06	2.64%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	C
	INC. BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0

				<del></del>			_
0107701 F2	MIDLAND MORTGAGE		\$1,020,000,00	10007 0	фО OO	NT A	
31377SLF3	INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA	. 0
Total	CURPORATION	1	\$1,029,000.00	100% 0	\$0.00		0
Iotai		+ +	Ψ19042900000	100 /0 0	ΨΟ•ΟΟ		Ħ
	MIDLAND MORTGAGE	1					$\dagger$
31377SLK2	INVESTMENT	1	\$4,400,000.00	100% 0	\$0.00	NA	10
	CORPORATION	1 1					
Total		1	\$4,400,000.00	100% 0	\$0.00		0
<del></del>	applyania	++			<del></del>		$\mu$
31377SLP1	GREYSTONE SERVICING	1	\$5,461,500.00	100% 0	\$0.00	NA	10
Total	CORPORATION INC.	+ 1	\$5,461,500.00	100% 0	\$0.00		0
10tai		+++	ФЭ,401,200.00	100 /6 0	Φυ•υυ		+
	GREYSTONE SERVICING	+ 1			÷2.00		#
31377SLQ9	CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA	.0
Total		3	\$30,238,500.00	100% 0	\$0.00		0
31381G4G0	Unavailable	15	\$16,919,740.99	100% 0	\$0.00	NA	70
Total		15	\$16,919,740.99	100% 0	\$0.00		0
L		1					Щ
31381G4H8	Unavailable	24	\$18,139,161.54	100% 0	\$0.00	NA	1.1
Total		24	\$18,139,161.54	100% 0	\$0.00		0
212217479	** 11.1.	10	#C 165 200 60	1000/ 0	ΦΩ ΩΩ	NI A	+
31381G4Z8	Unavailable	10 10	\$6,165,388.68 \$6,165,388.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
Total		10	\$6,165,388.68	100%	<u> </u>		1
31381G5A2	Unavailable	99	\$51,315,339.46	100% 0	\$0.00	NA	10
Total	Ullavailable	99	\$51,315,339.46 \$51,315,339.46	100% 0	\$0.00 <b>\$0.00</b>	131.	0
I Utai		+	Φυ19υ1υ9υυ	100 /0 0	Ψυ•υυ		H
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0	\$0.00	NA	١0
Total		198	\$100,154,505.85	100% 0	\$0.00		0
31381G6D5	Unavailable	197	\$90,089,146.40	100% 0	\$0.00	NA	<b>1</b> 0
Total		197	\$90,089,146.40	100% 0	\$0.00		0
		$\perp$					Ţ
31381G6M5	Unavailable	179	\$87,513,672.03	100% 0	\$0.00	NA	
Total		179	\$87,513,672.03	100% 0	\$0.00		0
		+ +	252.75		+2.00		Ļ
31381G6Q6	Unavailable	4	\$1,041,252.75	100% 0	\$0.00	NA	_
Total		4	\$1,041,252.75	100% 0	\$0.00		0
21221000	77 11.1.1	17	<u>**4 417 002 30</u>	1000/ 0	ΦΩ ΩΩ		+
31381G6S2	Unavailable	17 17	\$4,417,982.39 \$4,417,982.39	100% 0	\$0.00 \$0.00	NA	7
Total		17	\$4,417,982.39	100% 0	\$0.00		0
31381G6T0	Unavailable	217	\$94,080,499.91	100% 0	\$0.00	NA	<u>, L</u>

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Total		217	\$94,080,499.91	100% 0	\$0.00		0
2129166117	I Inovoilehle	126	\$26.229.224.22	1000/ 0	\$0.00	NT A	0
31381G6U7	Unavailable	126	\$36,228,224.23	100% 0	\$0.00	NA	0
Total		126	\$36,228,224.23	100% 0	\$0.00		U
31381G6V5	Unavailable	5	\$1,553,500.26	100% 0	\$0.00	NA	0
Total		5	\$1,553,500.26	100% 0	\$0.00		0
31381G6W3	Unavailable	25	\$4,448,837.12	100% 0	\$0.00	NA	0
Total	Chavanable	25	\$4,448,837.12	100% 0	\$0.00	IVA	0
			ψ 1, 110,00 / 112	10070	φουσ		Ť
31381G6X1	Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA	0
Total		211	\$80,120,267.72	100% 0	\$0.00		0
31381G7A0	Unavailable	59	\$21,232,548.08	100% 0	\$0.00	NA	Ω
Total	Chavanable	59	\$21,232,548.08	100% 0	\$0.00	IVA	0
			,,_,		7 000		Ĭ
31381G7B8	Unavailable	158	\$57,002,723.12	100% 0	\$0.00	NA	0
Total		158	\$57,002,723.12	100% 0	\$0.00		0
212016766	T	76	\$22,477,012,60	100% 0	\$0.00	NT A	0
31381G7C6 <b>Total</b>	Unavailable	76	\$23,477,913.60 <b>\$23,477,913.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		70	Ψ23,477,713.00	100 /6 0	Ψ0.00		
31381G7D4	Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA	0
Total		7	\$3,519,894.78	100% 0	\$0.00		0
							H
31381G7L6	Unavailable	20	\$8,057,307.80	100% 0	\$0.00	NA	-
Total		20	\$8,057,307.80	100% 0	\$0.00		0
31381HAA4	Unavailable	171	\$97,466,069.57	100% 0	\$0.00	NA	0
Total		171	\$97,466,069.57	100% 0	\$0.00		0
24204774776			<b>44</b> 000 442 60	10000	40.00		
31381HAE6	Unavailable	3	\$1,989,413.69 <b>\$1,989,413.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		3	\$1,969,413.09	100%	\$0.00		U
31381HAF3	Unavailable	3	\$3,421,169.79	100% 0	\$0.00	NA	0
Total		3	\$3,421,169.79	100% 0	\$0.00		0
21291114.61	Unavailable	6	\$11,141,877.93	100% 0	\$0.00	NA	0
31381HAG1 Total	Unavanable	6	\$11,141,877.93 \$11,141,877.93	100% 0	\$0.00 <b>\$0.00</b>	INA	0
			¥11,11,077,00	200 /0 0	Ψ0•00		Ť
31381HAH9	Unavailable	2	\$5,260,296.99	100% 0	\$0.00	NA	0
Total		2	\$5,260,296.99	100% 0	\$0.00		0
2120177 - 772	**		do =00 /:5 05	100~	<b>#</b> 2.22		
31381HAK2	Unavailable	2	\$8,789,412.92	100% 0	\$0.00	NA	U

Total		2	\$8,789,412.92	100%	\$0.00		0
							$\coprod$
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	\$0.00	NA	0
	Unavailable	1	\$290,000.00	44.74% (	\$0.00	NA	0
Total		4	\$648,248.09	100%	\$0.00		0
							Ш
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	\$0.00	NA	0
Total		13	\$1,958,875.00	100%	\$0.00		0
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	\$0.00	NA	0
Total		2	\$31,222.00	100%	\$0.00		0
31388QVC0	Unavailable	34	\$4,491,195.58	100% (	\$0.00	NA	0
Total		34	\$4,491,195.58	100%	\$0.00		0
							Ш
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	\$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23% (	\$0.00	NA	0
Total		101	\$11,831,684.37	100%	\$0.00		0
							Ш
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	\$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	\$0.00	NA	0
Total		11	\$1,230,710.68	100%	\$0.00		0
							Ш
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	\$0.00	NA	0
	Unavailable	111	\$20,063,349.66	57.35% (	\$0.00	NA	0
Total		197	\$34,983,354.24	100%	\$0.00		0
							Ш
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	\$0.00	NA	0
	Unavailable	61	\$10,636,404.23	42.99% (		NA	0
Total		139	\$24,744,090.87	100%	\$0.00		0
							Ш
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52% (	\$0.00	NA	0
	Unavailable	122	\$21,193,080.15	42.48%	\$0.00	NA	0
Total		291	\$49,887,277.67	100%	\$0.00		0
							Ц
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	\$0.00	NA	0
	Unavailable	56	\$10,066,001.09	36.19% (	\$0.00	NA	0

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	159	\$27,812.351.43	100% 0	\$0.00		0
	207	<i>1022,002</i> ,100		40.00		Ĭ
WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83% 0	\$0.00	NA	0
Unavailable	18	\$3,714,981.88	28.17% 0	\$0.00	NA	0
	70	\$13,186,071.34	100% 0	\$0.00		0
THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100% 0	\$0.00	NA	0
	3	\$189,712.70	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100% 0	\$0.00	NA	0
	11	\$1,982,136.44	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	6	\$997,856.00	100% 0	\$0.00	NA	0
	6	\$997,856.00	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	9	\$999,296.00	100% 0	\$0.00	NA	0
	9	\$999,296.00	100% 0	\$0.00		0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76% 0	\$0.00	NA	0
Unavailable	315	\$61,009,042.60	99.24% 0	\$0.00	NA	0
	317	\$61,476,893.38	100% 0	\$0.00		0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54% 0	\$0.00	NA	Ц
Unavailable	231	\$42,637,575.75	97.46% 0	\$0.00	NA	
	237	\$43,750,369.60	100% 0	\$0.00		0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8% 0	\$0.00	NA	0
Unavailable	109	\$20,924,079.55	97.2% 0	\$0.00	NA	0
	112	\$21,527,233.79	100% 0	\$0.00		0
Unavailable	171	\$26,677,280.56	100% 0	\$0.00	NA	0
	171	\$26,677,280.56	100% 0	\$0.00		0
Unavailable	15	\$1,909.282.77	100% 0	\$0.00	NA	0
	15	\$1,909,282.77	100% 0	\$0.00		0
Unavailabla	22	\$2 572 122 07	100% 0	\$0.00	NT A	0
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	CORPORATION Unavailable  THE LEADER MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE	WACHOVIA MORTGAGE CORPORATION  Unavailable  18 \$3,714,981.88  70 \$13,186,071.34  THE LEADER MORTGAGE COMPANY  3 \$189,712.70  KB HOME MORTGAGE COMPANY  11 \$1,982,136.44  KB HOME MORTGAGE COMPANY  6 \$997,856.00  KB HOME MORTGAGE COMPANY  9 \$999,296.00  KB HOME MORTGAGE COMPANY  9 \$999,296.00  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  11 \$1,12,793.85  Unavailable  12 \$42,637,575.75  237 \$43,750,369.60  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  109 \$20,924,079.55  112 \$21,527,233.79  Unavailable  171 \$26,677,280.56  Unavailable  15 \$1,909,282.77  Unavailable  15 \$1,909,282.77  Unavailable  15 \$1,909,282.77  Unavailable  15 \$1,909,282.77  Unavailable  23 \$2,573,133.97	WACHOVIA MORTGAGE CORPORATION  Unavailable  18 \$3,714,981.88 28.17% 0  70 \$13,186,071.34 100% 0  THE LEADER MORTGAGE COMPANY  3 \$189,712.70 100% 0  KB HOME MORTGAGE COMPANY  11 \$1,982,136.44 100% 0  KB HOME MORTGAGE COMPANY  6 \$997,856.00 100% 0  KB HOME MORTGAGE COMPANY  6 \$997,856.00 100% 0  KB HOME MORTGAGE COMPANY  9 \$999,296.00 100% 0  KB HOME MORTGAGE COMPANY  9 \$999,296.00 100% 0  FIRST NATIONWIDE MORTGAGE CORPORATION  13 \$467,850.78 0.76% 0  Unavailable  1315 \$61,009,042.60 99.24% 0  THE LEADER MORTGAGE COMPANY  9 \$999,296.00 100% 0  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  231 \$42,637,575.75 97.46% 0  Unavailable  131 \$20,924,079.55 97.2% 0  Unavailable  141 \$22,6677,280.56 100% 0  Unavailable  15 \$1,909,282.77 100% 0  Unavailable  15 \$1,909,282.77 100% 0  Unavailable  15 \$1,909,282.77 100% 0  Unavailable  23 \$2,573,133.97 100% 0	WACHOVIA MORTGAGE   52   \$9,471,089,46   71,83%   0   \$0.00     Unavailable   18   \$3,714,981,88   28,17%   0   \$0.00     THE LEADER MORTGAGE   3   \$189,712.70   100%   0   \$0.00     COMPANY   3   \$189,712.70   100%   0   \$0.00     KB HOME MORTGAGE   11   \$1,982,136.44   100%   0   \$0.00     KB HOME MORTGAGE   11   \$1,982,136.44   100%   0   \$0.00     KB HOME MORTGAGE   6   \$997,856.00   100%   0   \$0.00     KB HOME MORTGAGE   6   \$997,856.00   100%   0   \$0.00     KB HOME MORTGAGE   9   \$999,296.00   100%   0   \$0.00     KB HOME MORTGAGE   9   \$999,296.00   100%   0   \$0.00     KB HOME MORTGAGE   9   \$999,296.00   100%   0   \$0.00     FIRST NATIONWIDE   9   \$999,296.00   100%   0   \$0.00     FIRST NATIONWIDE   315   \$61,009,042.60   99,24%   0   \$0.00     FIRST NATIONWIDE   315   \$61,476,893.38   100%   0   \$0.00     FIRST NATIONWIDE   317   \$61,476,893.38   100%   0   \$0.00     FIRST NATIONWIDE   318   \$42,637,575.75   97,46%   0   \$0.00     FIRST NATIONWIDE   3   \$603,154.24   2.8%   0   \$0.00     FIRST NATIONWIDE   109   \$20,924,079.55   97,2%   0   \$0.00     FIRST NATIONWIDE   109   \$20,924,079.55   97,2%   0   \$0.00     FIRST NATIONWIDE   109   \$20,924,079.55   97,2%   0   \$0.00     Unavailable   171   \$26,677,280.56   100%   0   \$0.00     Unavailable   171   \$26,677,280.56   100%   0   \$0.00     Unavailable   15   \$1,909,282.77   100%   0   \$0.00     Unavailable   15   \$1,909,282.77   100%   0   \$0.00     Unavailable   15   \$1,909,282.77   100%   0   \$0.00     Unavailable   23   \$2,573,133.97   100%   0   \$0.00     Unavailable   23   \$2,573,133.97   100%   0   \$0.00	WACHOVIA MORTGAGE   52   \$9,471,089.46   71.83%   0   \$0.00   NA

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31389JNW0	Unavailable	209	\$32,384,860.12	100% 0	\$0.00	NA	0
Total		209	\$32,384,860.12	100% 0	\$0.00		0
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31389JNX8	Unavailable	108	\$14,743,635.50	100% 0	\$0.00	NA	0
Total		108	\$14,743,635.50	100% 0	\$0.00		0
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% 0	\$0.00	NA	0
Total		193	\$34,009,975.86	100% 0	\$0.00		0
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100% 0	\$0.00	NA	0
Total		109	\$16,002,209.47	100% 0	\$0.00		0
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100% 0	\$0.00	NA	0
Total		92	\$11,995,873.28	100% 0	\$0.00		0
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32% 0	\$0.00	NA	0
	Unavailable	22	\$2,824,122.44	11.68% 0	\$0.00	NA	0
Total		186	\$24,177,747.10	100% 0	\$0.00		0
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17% 0	\$0.00	NA	0
	Unavailable	210	\$38,227,825.13	76.83% 0	\$0.00	NA	0
Total		273	\$49,753,424.24	100% 0	\$0.00		0
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% 0	\$0.00	NA	
	Unavailable	142	\$20,261,715.37	41.29% 0	\$0.00	NA	0
Total		330	\$49,070,577.40	100% 0	\$0.00		0
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31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24% 0	\$0.00	NA	4
	Unavailable	81	\$12,846,475.86	25.76% 0	\$0.00	NA	0
Total		315	\$49,868,624.06	100% 0	\$0.00		0
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17% 0	\$0.00	NA	0
	Unavailable	57	\$9,323,741.93	18.83% 0	\$0.00	NA	0
Total		295	\$49,504,207.52	100% 0	\$0.00		0
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97% 0	\$0.00	NA	0

		1	1	1.1		11
	Unavailable	64	\$8,923,145.36	18.03% 0	\$0.00	NA 0
Total		338	\$49,495,462.46	100% 0	\$0.00	0
	WAR GROUND MODERA OF					
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62% 0	\$0.00	NA 0
	Unavailable	57	\$8,089,437.63	33.38% 0	\$0.00	NA 0
Total		169	\$24,233,859.91	100% 0	\$0.00	0
31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35% 0	\$0.00	NA 0
	Unavailable	26	\$1,459,652.07	46.65% 0	\$0.00	NA 0
Total		57	\$3,128,651.27	100% 0	\$0.00	0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6% 0	\$0.00	NA 0
	Unavailable	4	\$373,100.38	10.4% 0	\$0.00	NA 0
Total		26	\$3,586,637.78	100% 0	\$0.00	0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% 0	\$0.00	NA 0
	Unavailable	91	\$5,514,070.07	27.41% 0	\$0.00	NA 0
Total		340	\$20,115,935.96	100% 0	\$0.00	0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18% 0	\$0.00	NA 0
	Unavailable	7	\$854,058.12	83.82% 0	\$0.00	NA 0
Total		8	\$1,018,908.96	100% 0	\$0.00	0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% 0	\$0.00	NA 0
Total		25	\$5,041,018.59	100% 0	\$0.00	0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% 0	\$0.00	NA 0
Total		54	\$10,539,902.34	100% 0	\$0.00	0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% 0	\$0.00	NA 0
Total		62	\$11,163,860.67	100% 0	\$0.00	0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% 0	\$0.00	NA 0
Total		33	\$5,730,849.35	100% 0	\$0.00	0

31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100% 0	\$0.00	NA 0
Total		109	\$12,181,811.14	100% 0	\$0.00	0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100% 0	\$0.00	NA 0
Total		29	\$3,246,476.50	100% 0	\$0.00	0
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100% 0	\$0.00	NA 0
Total		12	\$2,157,332.93	100% 0	\$0.00	0
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0	\$0.00	NA 0
Total		22	\$2,857,168.94	100% 0	\$0.00	0
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0	\$0.00	NA 0
Total		30	\$4,522,815.25	100% 0	\$0.00	0
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0	\$0.00	NA 0
Total		35	\$5,226,890.10	100% 0	\$0.00	0
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA 0
Total		20	\$2,803,284.02	100% 0	\$0.00	0
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA 0
Total		11	\$1,221,449.83	100% 0	\$0.00	0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA 0
Total		27	\$2,931,847.85	100% 0	\$0.00	0
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA 0
Total		70	\$11,643,895.47	100% 0	\$0.00	0
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA 0
Total		29	\$4,321,083.78	100% 0	\$0.00	0
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100% 0	\$0.00	NA 0

Total		24	\$3,631,720.77	100% 0	\$0.00	0
			\$0,001,120111	20070	φοισσ	
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA 0
Total		40	\$6,931,803.35	100% 0	\$0.00	0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA 0
Total		45	\$8,329,656.99	100% 0	\$0.00	0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA 0
Total		37	\$4,889,004.83	100% 0	\$0.00	0
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31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA 0
Total		11	\$1,702,866.06	100% 0	\$0.00	0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA 0
Total		39	\$6,858,797.84	100% 0	\$0.00	0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA 0
Total		46	\$5,735,622.06	100% 0	\$0.00	0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA 0
Total		36	\$3,515,494.77	100% 0	\$0.00	0
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31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA 0
Total	com on their	16	\$2,526,034.37	100% 0	\$0.00	0
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31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA 0
Total	CORT GRITTION	12	\$1,837,480.62	100% 0	\$0.00	0
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31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA 0
Total	COMORATION	17	\$3,616,675.96	100% 0	\$0.00	0
=			40,020,070,00	20070	40.00	
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100% 0	\$0.00	NA 0
Total		10	\$1,963,361.41	100% 0	\$0.00	0
31389YGJ4		37	\$5,813,645.78	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		37	\$5,813,645.78	100% 0	\$0.00	0
	DITH MODECA OF SERVICES					
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100% 0	\$0.00	NA 0
Total		22	\$3,518,132.84	100% 0	\$0.00	0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100% 0	\$0.00	NA 0
Total		21	\$4,108,427.03	100% 0	\$0.00	0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03% 0	\$0.00	NA 0
	Unavailable	14	\$1,787,000.00	50.97% 0	\$0.00	NA 0
Total		32	\$3,505,650.00	100% 0	\$0.00	0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2% 0	\$0.00	NA 0
	Unavailable	6	\$839,063.33	58.8% 0	\$0.00	NA 0
Total		10	\$1,426,901.43	100% 0	\$0.00	0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82% 0	\$0.00	NA 0
	Unavailable	99	\$6,471,911.44	65.18% 0	\$0.00	NA 0
Total		153	\$9,928,858.59	100% 0	\$0.00	0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27% 0	\$0.00	NA 0
	Unavailable	122	\$8,405,002.49	55.73% 0	\$0.00	NA 0
Total		226	\$15,081,951.72	100% 0	\$0.00	0
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11% 0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	9.89% 0	\$0.00	NA 0
Total		11	\$1,213,003.00	100% 0	\$0.00	0
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64% 0	\$0.00	NA 0
	Unavailable	8	\$646,352.73	48.36% 0	\$0.00	NA 0
Total		19	\$1,336,472.08	100% 0	\$0.00	0
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64% 0	\$0.00	NA 0
	Unavailable	6	\$560,405.71	51.36% 0	\$0.00	NA 0
Total		11	\$1,091,067.79	100% 0	\$0.00	0

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31390AEP1	Unavailable	12	\$1,186,433.40	100% (	0 \$0.0	0 NA	0
Total		12	\$1,186,433.40	100%			0
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31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0 \$0.0	0 NA	0
	Unavailable	3	\$208,468.73	16.86%	0 \$0.0	0 NA	0
Total		16	\$1,236,347.15	100%	0 \$0.0	0	0
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98% (	0 \$0.0	0 NA	0
	Unavailable	4	\$243,323.65	20.02%		0 NA	0
Total		14	\$1,215,351.28	100%	0 \$0.0	0	0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46% (	0 \$0.0	0 NA	0
	Unavailable	40	\$5,434,248.02	54.54% (			
Total		81	\$9,964,519.33	100%	0 \$0.0	1	0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0 \$0.0	0 NA	0
	Unavailable	24	\$2,408,222.25	49.73% (	0 \$0.0	0 NA	0
Total		52	\$4,842,903.87	100%	0 \$0.0	0	0
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%			-+
	Unavailable	12	\$1,583,991.90	68.79% (		0 NA	0
Total		20	\$2,302,778.61	100%	0 \$0.0	0	0
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31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0 \$0.0	0 NA	0
Total		47	\$7,983,197.72	100%	0 \$0.0	0	0
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31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0 \$0.0		4
Total		25	\$3,964,168.42	100%	0 \$0.0	0	0
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31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0 \$0.0	0 NA	0
Total		20	\$2,972,950.00	100%	0 \$0.0	0	0
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0 \$0.0	0 NA	0
Total		14	\$1,982,525.00	100%	0 \$0.0	0	0
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0 \$0.0	0 NA	0
Total		40	\$5,948,350.00	100%	0 \$0.0	0	0
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31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA 0
Total		20	\$2,834,953.89	100% 0	\$0.00	0
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100% 0	\$0.00	NA 0
Total		23	\$3,487,974.22	100% 0	\$0.00	0
31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100% 0	\$0.00	NA 0
Total		28	\$3,423,337.51	100% 0	\$0.00	0
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100% 0	\$0.00	NA 0
Total		34	\$4,091,755.19	100% 0	\$0.00	0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA 0
Total		14	\$1,464,301.61	100% 0	\$0.00	0
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100% 0	\$0.00	NA 0
Total		8	\$1,025,729.85	100% 0	\$0.00	0
31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100% 0	\$0.00	NA 0
Total		28	\$4,070,081.63	100% 0	\$0.00	0
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100% 0	\$0.00	NA 0
Total		11	\$1,076,025.40	100% 0	\$0.00	0
31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100% 0	\$0.00	NA 0
Total		16	\$1,984,958.49	100% 0	\$0.00	0
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00	100% 0	\$0.00	NA 0
Total		5	\$993,275.00	100% 0	\$0.00	0
31390HN68	RATE ONE HOME LOANS INC.	7	\$991,800.00	100% 0	\$0.00	NA 0
Total		7	\$991,800.00	100% 0	\$0.00	0
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100% 0	\$0.00	NA 0
Total		15	\$2,003,350.00	100% 0	\$0.00	0
31390НQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14% 0	\$0.00	NA 0
	Unavailable	132	\$17,599,857.44	64.86% 0	\$0.00	NA 0
Total		197	\$27,133,327.89	100% 0	\$0.00	0
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31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83% 0	\$0.00	NA 0
	Unavailable	23	\$3,343,997.08	92.17% 0	\$0.00	NA 0
Total		25	\$3,627,885.98	100% 0	\$0.00	0
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86% 0	\$0.00	NA 0
	Unavailable	41	\$5,672,433.65	82.14% 0	\$0.00	NA 0
Total		51	\$6,906,022.31	100% 0	\$0.00	0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91% 0	\$0.00	NA 0
	Unavailable	34	\$3,693,520.35	94.09% 0	\$0.00	NA 0
Total		36	\$3,925,590.81	100% 0	\$0.00	0
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98% 0	\$0.00	NA 0
	Unavailable	105	\$21,245,102.11	65.02% 0	\$0.00	NA 0
Total		159	\$32,676,576.35	100% 0	\$0.00	0
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83% 0	\$0.00	NA 0
	Unavailable	42	\$7,566,406.90	84.17% 0	\$0.00	NA 0
Total		53	\$8,989,219.98	100% 0	\$0.00	0
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69% 0	\$0.00	NA 0
	Unavailable	12	\$1,898,700.00	47.31% 0	\$0.00	NA 0
Total		25	\$4,013,684.08	100% 0	\$0.00	0
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62% 0	\$0.00	NA 0
	Unavailable	45	\$6,880,688.69	40.38% 0	\$0.00	NA 0
Total		101	\$17,038,191.72	100% 0	\$0.00	0
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100% 0	\$0.00	NA 0
Total		20	\$1,841,073.00	100% 0	\$0.00	0
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0	\$0.00	NA 0
	Unavailable	7	\$1,184,733.98	82.3% 0	\$0.00	NA 0
Total		10	\$1,439,610.03	100% 0	\$0.00	0
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0	\$0.00	NA 0
Total		12	\$2,633,157.41	100% 0	\$0.00	0
	ALLIANCE MODECA CE	+ +				
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	\$0.00	NA 0
	Unavailable	26	\$6,325,298.77	96.61% 0	\$0.00	NA 0

Total		28	\$6,547,298.77	100% 0	\$0.00		0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19% 0	\$0.00	NA	0
	Unavailable	68	\$15,729,122.11	89.81% 0		NA	0
Total		77	\$17,513,606.93	100% 0	\$0.00		0
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31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11% 0	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% 0		NA	0
Total		49	\$10,977,023.73	100% 0	\$0.00		0
							Ц
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0	\$0.00	NA	0
	Unavailable	76	\$16,279,041.32	81.68% 0		NA	0
Total		100	\$19,930,260.37	100% 0	\$0.00		0
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31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98% 0	\$0.00	NA	0
Total		15	\$2,186,580.95	100% 0	\$0.00		0
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31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0	\$0.00	NA	0
Total		202	\$34,000,280.84	100% 0	\$0.00		0
							Ш
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0	\$0.00	NA	0
Total		75	\$12,000,379.06	100% 0	\$0.00		0
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31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100% 0	\$0.00	NA	0
Total		126	\$20,001,277.16	100% 0	\$0.00		0
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31390MKM5	Unavailable	16	\$2,335,783.68	100% 0	\$0.00	NA	0
Total		16	\$2,335,783.68	100% 0	\$0.00		0
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31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97% 0	\$0.00	NA	0
	Unavailable	1,068	\$168,332,388.05	84.03% 0	\$0.00	NA	0
Total		1,303	\$200,333,391.13	100% 0	\$0.00		0
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9% 0	\$0.00	NA	0

	Unavailable	255	\$34,788,083.97	69.1% 0	\$0.00	NA
Total	Onavanable	365	\$50,345,747.78	100% 0	\$ <b>0.00</b>	IVA
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31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84% 0	\$0.00	NA
	Unavailable	29	\$2,672,888.96	87.16% 0	\$0.00	NA
Total		34	\$3,066,553.32	100% 0	\$0.00	
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47% 0	\$0.00	NA
	Unavailable	101	\$19,144,126.00	84.53% 0	\$0.00	NA
Total		117	\$22,647,134.79	100% 0	\$0.00	
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67% 0	\$0.00	NA
	Unavailable	529	\$88,949,934.32	88.33% 0	\$0.00	NA
Total		601	\$100,707,494.52	100% 0	\$0.00	ı
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53% 0	\$0.00	NA
	Unavailable	179	\$24,054,281.93	77.47% 0	\$0.00	NA
Total		221	\$31,050,955.20	100% 0	\$0.00	
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15% 0	\$0.00	NA
	Unavailable	11	\$2,057,110.99	12.85% 0	\$0.00	NA
Total		89	\$16,004,616.17	100% 0	\$0.00	
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96% 0	\$0.00	NA
	Unavailable	5	\$907,032.70		\$0.00	NA
Total		108	\$18,008,992.27	100% 0	\$0.00	
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100% 0	\$0.00	NA
Total		12	\$1,545,506.60	100% 0	\$0.00	
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31% 0	\$0.00	NA
T-4-1	Unavailable	18	\$3,773,888.60	67.69% 0	\$0.00	NA
Total		27	\$5,574,938.60	100% 0	\$0.00	
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65% 0	\$0.00	NA
	Unavailable	22	\$4,244,255.74	42.35% 0	\$0.00	NA
Total		59	\$10,021,935.13	100% 0	\$0.00	

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31390Q4N2	Unavailable	74	\$5,603,445.12	100% 0	\$0.00	NA	0
Total		74	\$5,603,445.12	100% 0	\$0.00		0
31390Q4P7	Unavailable	85	\$7,272,139.09	100% 0	\$0.00	NA	0
Total		85	\$7,272,139.09	100% 0	\$0.00		0
212000405	TY.,	42	¢2 (11 074 ((	1000/ 0	\$0.00	NT A	^
31390Q4Q5 <b>Total</b>	Unavailable	43 43	\$3,611,074.66 <b>\$3,611,074.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O A
Total		43	\$3,011,074.00	100%	\$0.00		V
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1% 0	\$0.00	NA	0
	Unavailable	65	\$11,193,643.07	35.26% 0	\$0.00	NA	0
Total		195	\$31,745,887.42	100% 0	\$0.00		0
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47% 0	\$0.00	NA	0
	Unavailable	11	\$2,041,193.53	76.67% 0	\$0.00	NA	0
Total		15	\$2,662,530.80	100% 0	\$0.00		0
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31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66% 0	\$0.00	NA	Н
	Unavailable	6	\$847,619.72	68.34% 0	\$0.00	NA	0
Total		8	\$1,240,363.88	100% 0	\$0.00		0
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1% 0	\$0.00	NA	0
	Unavailable	4	\$345,680.47	50.9% 0	\$0.00	NA	0
Total		7	\$679,099.60	100% 0	\$0.00		0
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31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89% 0	\$0.00	NA	Н
<u> </u>	Unavailable	1	\$88,000.00	8.11% 0	\$0.00	NA	0
Total		9	\$1,085,457.00	100% 0	\$0.00		0
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4% 0	\$0.00	NA	0
	Unavailable	23	\$4,304,642.26	50.6% 0	\$0.00	NA	0
Total		47	\$8,507,820.13	100% 0	\$0.00		0

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31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68% 0	\$0.00	NA 0
	Unavailable	75	\$10,302,360.13	85.21% 0	\$0.00	NA 0
Total		88	\$12,090,668.64	100% 0	\$0.00	0
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100% 0	\$0.00	NA 0
Total		176	\$23,943,730.13	100% 0	\$0.00	0
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100% 0	\$0.00	NA 0
Total		87	\$15,699,434.00	100% 0	\$0.00	0
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100% 0	\$0.00	NA 0
Total		11	\$2,379,200.00	100% 0	\$0.00	0
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66% 0	\$0.00	NA 0
	Unavailable	1	\$93,072.57	16.34% 0	\$0.00	NA 0
Total		6	\$569,520.08	100% 0	\$0.00	0
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0	\$0.00	NA 0
	Unavailable	29	\$2,399,739.61	98.15% 0	\$0.00	NA 0
Total		30	\$2,445,086.75	100% 0	\$0.00	0
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% 0	\$0.00	NA 0
	Unavailable	34	\$2,242,464.83	88.17% 0	\$0.00	NA 0
Total		39	\$2,543,286.74	100% 0	\$0.00	0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% 0	\$0.00	NA 0
Total		21	\$2,480,328.02	100% 0	\$0.00	0
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% 0	\$0.00	NA 0
Total		19	\$1,851,140.85	100% 0	\$0.00	0
		+				
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% 0	\$0.00	NA 0
Total		50	\$4,498,390.31	100% 0	\$0.00	0
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31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100% 0	\$0.00	NA 0

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Total		93	\$9,512,186.95	100% 0	\$0.00		0
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31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100% 0	\$0.00	NA	0
Total		137	\$11,101,023.12	100% 0	\$0.00		0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100% 0	\$0.00	NA	0
Total	THE THIND DAIN	67	\$5,320,290.50 \$5,320,290.50	100% 0	\$0.00	117	0
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31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100% 0	\$0.00	NA	-
Total		75	\$5,797,512.40	100% 0	\$0.00		0
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100% 0	\$0.00	NA	0
Total		40	\$2,847,759.61	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					${\it H}$
31390SD99	BANK, FA	90	\$9,132,701.22	100% 0	\$0.00	NA	.0
Total		90	\$9,132,701.22	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+	+				${\it H}$
31390SEA5	BANK, FA	370	\$43,178,515.48	100% 0	\$0.00	NA	0
Total		370	\$43,178,515.48	100% 0	\$0.00		0
		+					${m \mu}$
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100% 0	\$0.00	NA	0
Total		161	\$15,830,894.83	100% 0	\$0.00		0
		+					$\coprod$
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34% 0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66% 0	\$0.00	NA	0
Total		33	\$6,300,975.88	100% 0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79% 0	\$0.00	NA	0
	Unavailable	53	\$3,283,565.74	73.21% 0	\$0.00	NA	0
Total		72	\$4,485,305.90	100% 0	\$0.00		0
	WACHOVIA MORTGAGE	+-+					${\sf H}$
31390SHL8	CORPORATION	69	\$11,298,666.52	23.84% 0	\$0.00	NA	Ш
	Unavailable	209	\$36,104,796.40	76.16% 0	\$0.00	NA	0
Total		278	\$47,403,462.92	100% 0	\$0.00		0
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% 0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58% 0	\$0.00	NA	0
Total		146	\$23,730,555.59	100% 0	\$0.00		0

31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	.0
	Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0
Total		99	\$13,691,882.46	100%	_	\$0.00		0
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31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	. 0
	Unavailable	22	\$2,512,829.41	46.09%	_	\$0.00	NA	0
Total		42	\$5,452,034.60	100%	0	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	. 0
Total		12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	. 0
Total		39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	. 0
Total		33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0
Total		553	\$63,129,234.68	100%	0	\$0.00		0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%		\$0.00	NA	Н
Total		1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90			\$0.00	NA	
Total		10	\$1,797,001.90	100%	0	\$0.00		0
31390U3W4	Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0
Total		261	\$48,564,312.06	100%	_	\$0.00		0
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	
Total	Ollavaliable	367	\$69,697,580.52	100%	_	\$0.00 \$ <b>0.00</b>	INA	0
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31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	.0
Total		29	\$5,030,631.63	100%	0	\$0.00		0
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31390U4F0	Unavailable	66	\$10,198,945.54	100%	_	\$0.00	NA	11
Total		66	\$10,198,945.54	100%	0	\$0.00		0
31390U4G8	Unavailable	7	\$1,154,187.00	100%		\$0.00	NA	

1390U4H6	-							
Social	Total		7	\$1,154,187.00	100% 0	\$0.00		0
Social	31390U4H6	Unavailable	20	\$3 543 890 24	100%0	\$0.00	NA	0
1390U4K9		Onevanuore	_				1171	0
13   \$2,501,976.02   100%   0   \$0.00       1390U4L7	10001		<del> </del>	φο,ο 10,000.21	100 70 0	ΨΟ•Ο		Ť
13   \$2,501,976.02   100%   0   \$0.00       1390U4L7	31390U4K9	Unavailable	13	\$2,501,976.02	100% 0	\$0.00	NA	0
Unavailable	Total		- t					0
Stal				. , ,				
1390UHS	31390U4L7	Unavailable	9	\$1,983,408.54	100% 0	\$0.00	NA	0
1390UEJ1	Total		9		100% 0	\$0.00		$\boldsymbol{T}$
10   \$2,029,180.65   100%   0   \$0.00       1390UEG7				,				
1390UEG7	31390U4M5	Unavailable	10	\$2,029,180.65	100% 0	\$0.00	NA	0
Unavailable	Total		10	\$2,029,180.65	100% 0	\$0.00		0
Unavailable								
Unavailable	31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% 0	\$0.00	NA	0
135   \$21,133,693.22   100%   0   \$0.00   0     1390UEH5		Unavailable	43		44.63% 0	\$0.00		m
Unavailable	Total		135		100% 0	\$0.00		0
Unavailable								
152   \$21,072,594.72   100% 0   \$0.00   0     1390UEJ1	31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% 0	\$0.00	NA	0
1390UEJ1		Unavailable	19	\$4,737,496.50	22.48% 0	\$0.00	NA	0
Unavailable	Total		152	\$21,072,594.72	100% 0	\$0.00		0
Unavailable								
14	31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% 0	\$0.00	NA	0
1390UEK8		Unavailable	1	\$249,795.07	17.67% 0	\$0.00	NA	0
Unavailable   24   \$4,755,854.77   17.01%   0   \$0.00   NA   0	Total		14	\$1,413,280.26	100% 0	\$0.00		0
Unavailable   24   \$4,755,854.77   17.01%   0   \$0.00   NA   0								
Total         261         \$27,966,257.39         100% 0         \$0.00         0           1390UEL6         FIRST BANC MORTGAGE         55         \$6,008,949.47         77.71% 0         \$0.00         NA 0           1000         Unavailable         9         \$1,723,450.77         22.29% 0         \$0.00         NA 0           1390UV37         WASHINGTON MUTUAL BANK, FA         8         \$597,621.37         100% 0         \$0.00         NA 0           1390UV39         FIRST HORIZON HOME LOAN CORPORATION         20         \$3,092,715.22         97.55% 0         \$0.00         NA 0           101         Unavailable         1         \$77,600.00         2.45% 0         \$0.00         NA 0           1390UY75         FIRST HORIZON HOME LOAN CORPORATION         20         \$29,798,809.62         97.95% 0         \$0.00         NA 0	31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99% 0	\$0.00	NA	0
1390UEL6		Unavailable	24	\$4,755,854.77	17.01% 0	\$0.00	NA	0
Unavailable   9   \$1,723,450.77   22.29%   0   \$0.00   NA   0	Total		261	\$27,966,257.39	100% 0	\$0.00		0
Unavailable   9   \$1,723,450.77   22.29%   0   \$0.00   NA   0								Ц
Total         64         \$7,732,400.24         100% 0         \$0.00         0           1390UV37         WASHINGTON MUTUAL BANK, FA         8         \$597,621.37         100% 0         \$0.00         NA 0           Total         8         \$597,621.37         100% 0         \$0.00         0           1390UY59         FIRST HORIZON HOME LOAN CORPORATION         20         \$3,092,715.22         97.55% 0         \$0.00         NA 0           Unavailable         1         \$77,600.00         2.45% 0         \$0.00         NA 0           Total         21         \$3,170,315.22         100% 0         \$0.00         NA 0           Tigst Horizon Home LOAN CORPORATION         167         \$29,798,809.62         97.95% 0         \$0.00         NA 0	31390UEL6		55					
1390UV37   WASHINGTON MUTUAL   8   \$597,621.37   100% 0   \$0.00   NA 0		Unavailable	+ -				NA	0
Solution   Solution	Total		64	\$7,732,400.24	100% 0	\$0.00		0
Solution   Solution								Н
Sotal	31390UV37		8	\$597,621.37	100% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION 20 \$3,092,715.22 97.55% 0 \$0.00 NA 0 Unavailable 1 \$77,600.00 2.45% 0 \$0.00 NA 0 21 \$3,170,315.22 100% 0 \$0.00 NA 0 South 1390UY75 FIRST HORIZON HOME LOAN CORPORATION 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0 South 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0 South 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0 South 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0 South 167		BANK, FA		·				Ш
LOAN CORPORATION   20   \$3,092,715.22   97.55%   0   \$0.00   NA   0	Total		8	\$597,621.37	100% 0	\$0.00		U
LOAN CORPORATION   20   \$3,092,715.22   97.55%   0   \$0.00   NA   0		EIDCT HODIZON HOME	+ +		+			H
Unavailable         1         \$77,600.00         2.45% 0         \$0.00         NA 0           Cotal         21         \$3,170,315.22         100% 0         \$0.00         0           1390UY75         FIRST HORIZON HOME LOAN CORPORATION         167         \$29,798,809.62         97.95% 0         \$0.00         NA 0	31390UY59		20	\$3,092,715.22	97.55% 0	\$0.00	NA	0
Total         21         \$3,170,315.22         100% 0         \$0.00         0           1390UY75         FIRST HORIZON HOME LOAN CORPORATION         167         \$29,798,809.62         97.95% 0         \$0.00         NA 0	<u> </u>		1	\$77,600,00	2 45% 0	\$0.00	NΙΛ	0
1390UY75 FIRST HORIZON HOME LOAN CORPORATION 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0	Total	Chavanable	21				INA	0
LOAN CORPORATION 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0	1 0641		21	Ψυ,110,010,022	100 /0 0	ψυ•υυ		7
LOAN CORPORATION 167 \$29,798,809.62 97.95% 0 \$0.00 NA 0		FIRST HORIZON HOME						${\sf H}$
	31390UY75		167	\$29,798,809.62	97.95% 0	\$0.00	NA	0
		Unavailable	4	\$625,200.00	2.05% 0	\$0.00	NA	0

Total		171	\$30,424,009.62	100% 0	\$0.00	0
31390V4V3	USAA FEDERAL SAVINGS	12	\$1,628,845.16	100% 0	\$0.00	NA 0
	BANK					
Total		12	\$1,628,845.16	100% 0	\$0.00	0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA 0
Total		30	\$2,157,328.19	100% 0	\$0.00	0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA 0
Total		28	\$1,627,758.84	100% 0	\$0.00	0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0	\$0.00	NA 0
Total		42	\$4,208,592.07	100% 0	\$0.00	0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA 0
Total		53	\$7,603,026.99	100% 0	\$0.00	0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0	\$0.00	NA 0
Total		25	\$3,663,819.94	100% 0	\$0.00	0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA 0
Total		29	\$3,464,044.61	100% 0	\$0.00	0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA 0
Total		24	\$1,512,574.37	100% 0	\$0.00	0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA 0
Total		21	\$1,114,067.76	100% 0	\$0.00	0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100% 0	\$0.00	NA 0
Total		48	\$8,055,289.60	100% 0	\$0.00	0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA 0
Total		30	\$5,050,429.91	100% 0	\$0.00	0
31390V5H3		51	\$8,069,158.76	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		51	\$8,069,158.76	100% 0	\$0.00	0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA 0
Total		13	\$2,603,121.43	100% 0	\$0.00	0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA 0
Total		7	\$1,348,024.85	100% 0	\$0.00	0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA 0
Total		20	\$3,064,042.84	100% 0	\$0.00	0
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA 0
Total		93	\$19,904,578.12	100% 0	\$0.00	0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA 0
Total		78	\$16,005,874.67	100% 0	\$0.00	0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA 0
Total		6	\$1,158,900.00	100% 0	\$0.00	0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA 0
Total		36	\$7,318,433.87	100% 0	\$0.00	0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	\$0.00	NA 0
Total		12	\$1,966,629.44	100% 0	\$0.00	0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA 0
Total		48	\$7,381,362.15	100% 0	\$0.00	0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	\$0.00	NA 0
Total		8	\$1,265,501.59	100% 0	\$0.00	0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	\$0.00	NA 0
Total		18	\$1,760,260.65	100% 0	\$0.00	0

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31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	\$0.00	NA	0
Total		86	\$14,788,647.93	100% 0	\$0.00		0
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31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100% 0	\$0.00	NA	0
Total		31	\$4,424,239.98	100% 0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59	100% 0	\$0.00	NA	0
Total		6	\$335,807.59	100% 0	\$0.00		0
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0	\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47% 0	\$0.00	NA	0
Total		62	\$12,737,827.95	100% 0	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA	0
	Unavailable	139	\$32,003,622.39	53.53% 0	\$0.00	NA	0
Total		273	\$59,795,268.12	100% 0	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0	\$0.00	NA	0
	Unavailable	183	\$40,873,195.40	71.18% 0	\$0.00	NA	0
Total		259	\$57,423,554.45	100% 0	\$0.00		0
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31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0	\$0.00	NA	0
Total		21	\$2,717,754.47	100% 0	\$0.00		0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA	0
Total		20	\$1,176,191.72	100% 0	\$0.00		0
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31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA	0
Total		53	\$10,074,085.51	100% 0	\$0.00		0
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31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0	\$0.00	NA 0
Total		37	\$2,766,526.40	100% 0	\$0.00	0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA 0
Total		19	\$1,131,620.95	100% 0	\$0.00	0
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0	\$0.00	NA 0
Total		55	\$5,439,094.08	100% 0	\$0.00	0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA 0
Total		20	\$1,987,014.06	100% 0	\$0.00	0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA 0
Total		13	\$2,197,951.59	100% 0	\$0.00	0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA 0
Total		48	\$7,760,944.77	100% 0	\$0.00	0
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA 0
Total		55	\$10,041,953.03	100% 0	\$0.00	0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA 0
Total		41	\$7,026,202.26	100% 0	\$0.00	0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA 0
Total		8	\$1,408,782.31	100% 0	\$0.00	0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA 0
Total		55	\$9,825,559.36	100% 0	\$0.00	0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA 0
Total		11	\$1,066,249.59	100% 0	\$0.00	0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA 0
Total		42	\$6,498,286.46	100% 0	\$0.00	0

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31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA 0
Total	D7 II VII	16	\$2,145,775.23	100% 0	\$0.00	0
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA 0
Total		17	\$2,234,401.40	100% 0	\$0.00	0
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA 0
Total		74	\$11,125,508.28	100% 0	\$0.00	0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA 0
Total		18	\$2,567,929.15	100% 0	\$0.00	0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA 0
Total		42	\$6,513,764.00	100% 0	\$0.00	0
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA 0
Total		97	\$19,725,851.79	100% 0	\$0.00	0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA 0
Total		90	\$19,299,072.00	100% 0	\$0.00	0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA 0
Total		17	\$3,263,950.15	100% 0	\$0.00	0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0	\$0.00	NA 0
Total		40	\$8,390,170.40	100% 0	\$0.00	0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA 0
Total		20	\$3,015,062.00	100% 0	\$0.00	0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA 0
Total		11	\$1,398,277.72	100% 0	\$0.00	0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA 0

Total		37	\$5,943,266.00	100% 0	\$0.00	0
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31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA 0
Total		11	\$1,194,800.01	100% 0	\$0.00	0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA 0
Total		35	\$6,675,420.04	100% 0	\$0.00	0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA 0
Total		32	\$5,020,044.36	100% 0	\$0.00	0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA 0
Total		17	\$2,526,670.30	100% 0	\$0.00	0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA 0
Total		41	\$5,301,803.07	100% 0	\$0.00	0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA 0
Total		17	\$2,867,144.18	100% 0	\$0.00	0
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA 0
Total		42	\$7,706,462.98	100% 0	\$0.00	0
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA 0
Total		32	\$4,988,403.20	100% 0	\$0.00	0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA 0
Total	DI II (IX	20	\$1,791,817.55	100% 0	\$0.00	0
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31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA 0
Total	DAIN	109	\$16,780,483.85	100% 0	\$0.00	0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA 0
Total	DIMIX	18	\$1,768,494.14	100% 0	\$0.00	0
			·			
31390WDK5		13	\$1,958,278.76	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		13	\$1,958,278.76	100% 0	\$0.00	0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA 0
Total		9	\$1,007,997.89	100% 0	\$0.00	0
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA 0
Total		27	\$1,769,912.20	100% 0	\$0.00	0
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA 0
Total		19	\$1,218,945.20	100% 0	\$0.00	0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA 0
Total		34	\$3,312,177.29	100% 0	\$0.00	0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA 0
Total		33	\$4,907,140.00	100% 0	\$0.00	0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA 0
Total		22	\$2,474,783.00	100% 0	\$0.00	0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA 0
Total		16	\$1,010,739.02	100% 0	\$0.00	0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA 0
Total		19	\$1,117,181.42	100% 0	\$0.00	0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA 0
Total		118	\$19,978,920.34	100% 0	\$0.00	0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA 0
Total		116	\$19,992,799.46	100% 0	\$0.00	0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA 0
Total		25	\$3,953,507.00	100% 0	\$0.00	0

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31390WDZ2	USAA FEDERAL SAVINGS	13	\$1,322,776.39	100% 0	\$0.00	NA	0
	BANK					NA	Ш
Total		13	\$1,322,776.39	100% 0	\$0.00		0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA	0
Total		20	\$2,060,464.37	100% 0	\$0.00		0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA	0
Total		42	\$6,101,887.37	100% 0	\$0.00		0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA	0
Total		36	\$5,229,515.18	100% 0	\$0.00		0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100% 0	\$0.00	NA	0
Total		90	\$12,947,468.19	100% 0	\$0.00		0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100% 0	\$0.00	NA	0
Total		20	\$2,321,508.89	100% 0	\$0.00		0
31390XS27	Unavailable	13	\$1,692,184.26	100% 0	\$0.00	NA	0
Total		13	\$1,692,184.26	100% 0	\$0.00		0
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA	0
	Unavailable	10	\$1,231,719.10		\$0.00	NA	
Total		12	\$1,548,511.34	100% 0	\$0.00		0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA	0
m	Unavailable	28	\$3,426,675.65	61.09% 0	\$0.00	NA	0
Total		43	\$5,609,345.25	100% 0	\$0.00		U
31390XS68	Unavailable	17	\$2,647,666.40	100% 0	\$0.00	NA	0
Total		17	\$2,647,666.40	100% 0	\$0.00		0
31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61% 0	\$0.00	NA	0
	Unavailable	20	\$3,336,821.04	79.39% 0	\$0.00	NA	т
Total	I	24	\$4,202,839.71	100% 0	\$0.00		0

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31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70		\$0.00	NA (	0
	Unavailable	29	\$4,819,309.14		\$0.00	NA (	0
Total		30	\$5,037,652.84	100% 0	\$0.00		0
31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA	0
	Unavailable	70	\$4,945,494.66		\$0.00	NA (	0
Total		82	\$5,775,861.63	100% 0	\$0.00		0
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00		\$0.00	NA	Н
	Unavailable	30	\$2,096,879.34		\$0.00	NA (	0
Total		34	\$2,342,529.34	100% 0	\$0.00		0
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA	0
	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA (	0
Total		83	\$5,408,394.96	100% 0	\$0.00		0
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA (	0
Total		11	\$1,074,682.42	100% 0	\$0.00		0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86		\$0.00	NA	Ш
	Unavailable	92	\$8,975,049.83		\$0.00	NA (	0
Total		106	\$10,444,775.69	100% 0	\$0.00		0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00		\$0.00	NA	Ш
	Unavailable	19	\$1,883,601.52		\$0.00	NA (	
Total		21	\$2,073,601.52	100% 0	\$0.00		0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19% 0	\$0.00	NA	0
	Unavailable	51	\$5,054,429.91	89.81% 0	\$0.00	NA (	0
Total	_	57	\$5,627,878.54	100% 0	\$0.00		0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA	0
	Unavailable	11	\$1,504,514.06	91.15% 0	\$0.00	NA (	0
Total		12	\$1,650,614.06	100% 0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24% 0	\$0.00	NA	0
	Unavailable	65	\$9,429,569.32	95.76% 0	\$0.00	NA (	0

Total		68	\$9,846,919.32	100% 0	\$0.00		0
							Ш
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	\$0.00	NA	0
	Unavailable	13	\$2,107,569.71	82.11% 0	\$0.00	NA	0
Total		17	\$2,566,708.84	100% 0	\$0.00		0
							Ш
31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% 0	\$0.00	NA	0
	Unavailable	47	\$9,026,379.32	95.71% 0	\$0.00	NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	\$0.00	NA	0
	Unavailable	344	\$68,238,638.13	83.96% 0	\$0.00	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00		0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9% 0	\$0.00	NA	0
	Unavailable	100	\$20,348,167.27	85.1% 0	\$0.00	NA	0
Total		117	\$23,910,064.30	100% 0	\$0.00		0
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27% 0	\$0.00	NA	0
	Unavailable	159	\$31,532,977.18	88.73% 0	\$0.00	NA	0
Total		183	\$35,540,030.88	100% 0	\$0.00		0
							Ш
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0	\$0.00	NA	0
Total		21	\$1,432,830.54	100% 0	\$0.00		0
							Ш
31390XSX9	Unavailable	22	\$1,481,132.42	100% 0		NA	
Total		22	\$1,481,132.42	100% 0	\$0.00		0
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31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01% 0	·	NA	0
	Unavailable	124	\$8,319,709.19	94.99% 0	1	NA	0
Total		130	\$8,758,443.51	100% 0	\$0.00		0
							Ш
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% 0	\$0.00	NA	0
	Unavailable	11	\$687,375.15	64.44% 0		NA	0
Total		16	\$1,066,737.19	100% 0	\$0.00		0
							Ц
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62% 0	\$0.00	NA	0
	Unavailable	18	\$1,198,653.93	96.38% 0	\$0.00	NA	0

Total		19	\$1,243,653.93	100% 0	\$0.00		0
							Ш
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47% 0	\$0.00	NA	0
	Unavailable	19	\$1,230,247.33	87.53% 0	\$0.00	NA	0
Total		22	\$1,405,551.32	100% 0	\$0.00		0
							H
31390XTC4	Unavailable	10	\$1,001,200.00	100% 0	\$0.00	NA	0
Total		10	\$1,001,200.00	100% 0	\$0.00		0
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57% 0	\$0.00	NA	0
	Unavailable	18	\$1,752,158.63	81.43% 0	\$0.00	NA	0
Total		22	\$2,151,758.63	100% 0	\$0.00		0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73% 0	\$0.00	NA	0
	Unavailable	9	\$890,031.87	74.27% 0	\$0.00	NA	0
Total		12	\$1,198,331.87	100% 0	\$0.00		0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06% 0	\$0.00	NA	0
	Unavailable	12	\$1,146,659.38	78.94% 0	\$0.00	NA	0
Total		15	\$1,452,572.63	100% 0	\$0.00		0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13% 0	\$0.00	NA	0
	Unavailable	4	\$487,801.56	4.87% 0	\$0.00	NA	0
Total		73	\$10,009,329.79	100% 0	\$0.00		0
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100% 0	\$0.00	NA	0
Total		78	\$14,636,776.86	100% 0	\$0.00		0
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1% 0	\$0.00	NA	_
	Unavailable	6	\$590,517.65	2.9% 0	\$0.00	NA	0
Total		129	\$20,393,762.32	100% 0	\$0.00		0
212007770	COLUMBIA NATIONAL INC	4.5	Φ. (420, 000, 45)	1000/0	Φ0.00	NT A	0
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100% 0	\$0.00	NA	U
Total		45	\$6,420,999.45	100% 0	\$0.00		V
31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100% 0	\$0.00	NA	0
Total		30	\$3,688,791.14	100% 0	\$0.00	1111	0
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31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100% 0	\$0.00	NA	0
Total		52	\$8,947,480.72	100% 0	\$0.00		0
31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100% 0	\$0.00	NA	0

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Total		52	\$7,049,992.75	100% 0	\$0.00		0
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52% 0	\$0.00	NA	0
	Unavailable	9	\$1,626,010.57	7.48% 0	\$0.00	NA	7
Total		128	\$21,725,322.20	100% 0	\$0.00		0
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100% 0	\$0.00	NA	0
Total	COZONIZATIVITION IZ INC.	110	\$19,640,400.00	100% 0	\$0.00	1111	0
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100% 0	\$0.00	NA	n
Total	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100% 0	\$0.00		0
31390XYH7	COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100% 0	\$0.00	NA	
Total	COLUMDIA NATIONAL INC.	107 107	\$14,506,100.00 \$14,506,100.00	100% 0	\$0.00 <b>\$0.00</b>		0
			,				1
31390XYJ3	COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100% 0	\$0.00	NA	0
<u>Total</u>		47	\$5,130,043.70	100% 0	\$0.00		U
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100% 0	\$0.00	NA	0
Total		276	\$54,425,914.77	100% 0	\$0.00		0
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31390YXP8	LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100% 0	\$0.00	NA	4
Total		64	\$10,587,774.67	100% 0	\$0.00		0
31390YXQ6	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100% 0	\$0.00	NA	0
Total		101	\$16,373,655.01	100% 0	\$0.00		0
31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100% 0	\$0.00	NA	0
Total		493	\$92,047,489.24	100% 0	\$0.00		0
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA	0
Total		360	\$66,995,515.56	100% 0	\$0.00		0
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100% 0	\$0.00	NA	0
Total		349	\$63,574,484.83	100% 0	\$0.00		0
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0	\$0.00	NA	
Total		214	\$38,982,771.72	100% 0	\$0.00		0
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31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100% 0	\$0.00	NA	0
Total		294	\$46,920,732.93	100% 0	\$0.00		0
	HARWOOD STREET						+
31391AAF6	FUNDING I, LLC	174	\$26,056,208.06	100% 0	\$0.00	NA	0
Total		174	\$26,056,208.06	100% 0	\$0.00		0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA	0
Total		147	\$10,151,870.71	100% 0	\$0.00		0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100% 0	\$0.00	NA	0
Total		50	\$3,177,584.15	100% 0	\$0.00		0
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0	\$0.00	NA	0
Total		154	\$15,190,573.03	100% 0	\$0.00		0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100% 0	\$0.00	NA	0
Total		36	\$3,572,864.20	100% 0	\$0.00		0
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100% 0	\$0.00	NA	0
Total		306	\$45,714,894.11	100% 0	\$0.00		0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100% 0	\$0.00	NA	0
Total		646	\$90,115,159.84	100% 0	\$0.00		0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100% 0	\$0.00	NA	0
Total		85	\$8,868,407.63	100% 0	\$0.00		0
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100% 0	\$0.00	NA	0
Total		16	\$2,693,085.95	100% 0	\$0.00		0
31391B2L0	SUNTRUST MORTGAGE INC. Unavailable	5 28	\$741,274.62 \$5,291,921.94	12.29% 0 87.71% 0		NA NA	
Total	O III ( IIIII O I O	33	\$6,033,196.56	100% 0		1 17 1	0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18			NA	-
	Unavailable	4	\$661,712.95	49.79% 0	\$0.00	NA	0

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Total		8	\$1,328,994.13	100%	\$0.00		0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	\$0.00	NA	0
	Unavailable	5	\$944,224.28	67.64%		NA	0
Total		7	\$1,395,854.18	100%	\$0.00		0
21201D2D1	CLINITELIST MODIC ACE INC	5	\$501.500.00	23.59%	0 \$0.00	NI A	
31391B2P1	SUNTRUST MORTGAGE INC. Unavailable	5 12	\$591,500.00	76.41%			177
Total	Unavanable	17	\$1,915,468.51 <b>\$2,506,968.51</b>	100%	i i		0
Total		1/	\$2,500,906.51	100%	<del>0</del> \$0.00		V
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	\$0.00	NA	0
	Unavailable	5	\$536,880.99	48.54%	\$0.00	NA	0
Total		11	\$1,106,019.38	100%	\$0.00		0
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	\$0.00	NA	0
51391 <b>D</b> 2 <b>K</b> 7	Unavailable	19	\$1,146,203.38	36.16%			
Total	Chavanaoic	51	\$3,169,914.15	100%		1 17	0
Total		- 31	ψο,107,714.10	100 /	φυ.υυ		
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	\$0.00	NA	0
51671B <b>2</b> 56	Unavailable	9	\$544,550.98	32.68%			
Total		30	\$1,666,498.59	100%	-	`	0
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	\$0.00	NA	0
Total		100	\$12,460,272.16	100%	\$0.00		0
							Н
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	i i		177
	Unavailable	54	\$6,599,194.11	85.41%			177
Total		65	\$7,726,920.79	100%	\$0.00		0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	\$0.00		0
			<b>*</b> = 0.0	4004			
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	i i	NA	1 1
Total		53	\$7,882,177.88	100%	\$0.00		0
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%	1		
Total		122	\$19,075,846.76	100%	\$0.00		0
2422472		2.0	<b>42.027.007.00</b>	1000		37.1	
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%		NA	0
Total		30	\$3,925,985.89	100%	\$0.00		U
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	\$0.00	NA	0
	Unavailable	36	\$4,991,139.03	65.12%	i i		
Total		54	\$7,664,017.17	100%	\$0.00		0

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31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100% 0	\$0.00	NA 0
Total		90	\$11,206,870.61	100% 0	\$0.00	0
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31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1% 0	\$0.00	NA 0
	Unavailable	92	\$10,377,908.17	69.9% 0	\$0.00	NA 0
Total		127	\$14,847,386.34	100% 0	\$0.00	0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100% 0	\$0.00	NA 0
Total		38	\$4,265,331.78	100% 0	\$0.00	0
<u> </u>						
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99% 0	\$0.00	NA 0
	Unavailable	54	\$6,787,504.88	72.01% 0	\$0.00	NA 0
Total		77	\$9,426,055.42	100% 0	\$0.00	0
212015257	ON DAMPAYOR & CORES & CORES		ф1 <b>5</b> 11 <b>5</b> 22 -:	40.00 ~ 0	40.00	
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23% 0	\$0.00	NA 0
Total	Unavailable	21	\$1,837,196.06 \$3,548,004,64	51.77% 0	\$0.00	NA 0
Total	+	37	\$3,548,994.64	100% 0	\$0.00	
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95% 0	\$0.00	NA 0
D1071D3F4	Unavailable	22	\$5,293,610.52 \$1,864,752.63	26.05% 0	\$0.00	NA 0
Total	Chavanaule	77	\$1,804,732.03 \$7,158,363.15	100% 0	\$0.00 <b>\$0.00</b>	INA U
- UMI	<del>-  </del>	11	Ψ1,130,303.13	100 /0 U	ψυ•υυ	
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22% 0	\$0.00	NA 0
	Unavailable	54	\$6,385,957.59	51.78% 0	\$0.00	NA 0
Total		102	\$12,333,482.31	100% 0	\$0.00	0
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83% 0	\$0.00	NA 0
	Unavailable	40	\$4,284,954.99	71.17% 0	\$0.00	NA 0
Total		54	\$6,020,495.28	100% 0	\$0.00	0
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23% 0	\$0.00	NA 0
	Unavailable	78	\$9,875,455.77	74.77% 0	\$0.00	NA 0
Total		105	\$13,207,401.59	100% 0	\$0.00	0
212017-7-	02222000		<b>4.7. 2.</b> 0. 1.	20.17	4.5.	
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17% 0	\$0.00	NA 0
Total	Unavailable	69	\$8,428,394.11	61.83% 0	\$0.00	NA 0
Total		116	\$13,632,606.69	100% 0	\$0.00	0
31301DV20	HIDEDNIA NATIONIAL DANIZ	65	\$10.702.214.00	84 6407 0	\$0.00	NIAO
31391BV20	HIBERNIA NATIONAL BANK Unavailable	65 14	\$10,783,314.92 \$1,956,193.75	84.64% 0 15.36% 0	\$0.00 \$0.00	NA 0 NA 0
Total	OHAVAHADIC	79	\$1,936,193.73 <b>\$12,739,508.67</b>	100% 0	\$0.00 <b>\$0.00</b>	INA U
1 VIGI	+	17	Ψ1291379300.07	100 /0 U	φυ.υυ	<u> </u>
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56% 0	\$0.00	NA 0
21271 <b>D</b> 1 TU	Unavailable	7	\$1,376,480.70	7.44% 0	\$0.00	NA 0
	C 114 v 4114UIC		Ψ1,570,700.70	7.11700	Ψ0.00	11/10

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Total		143	\$18,499,951.97	100%	\$0.00		0
							Щ
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70% (	<u> </u>	NA	-
	Unavailable	108	\$13,951,579.20	30% (	1	NA	-
Total		351	\$46,499,980.70	100%	\$0.00		0
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8% (	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2% (		NA	
Total		431	\$55,025,443.03	100%	1		0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26% (	\$0.00	NA	0
51371 <b>B</b> ( 7 )	Unavailable	57	\$7,988,815.24	34.74% (	1 1	NA	
Total	Спичинаоге	173	\$22,993,182.50	100%	1	1111	0
21201DV07	HIDEDNIA NATIONAL DANIZ	50	Φ5 015 001 02	10007 (	\$0.00	NT A	0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100% (		NA	
Total		50	\$5,015,091.83	100%	\$0.00		0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41% (	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59% (	\$0.00	NA	
Total		32	\$3,783,592.40	100%	\$0.00		0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17% (	\$0.00	NA	0
51371 <b>D V W</b> +	Unavailable	134	\$20,127,776.09	39.83% (	<u> </u>	NA	
Total	Chavanaore	337	\$50,540,521.54	100%		11/1	0
			455 205 215 22	25 - 2 - 2 - 2 - 2			
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53% (	1 1	NA	
Total	Unavailable	51 <b>421</b>	\$8,622,234.09 <b>\$64,007,781.41</b>	13.47% ( 100% (	1	NA	0
lotai		421	\$04,007,781.41	100%	\$0.00		U
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% (	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06%	\$0.00	NA	0
Total		510	\$72,996,289.71	100%	\$0.00		0
21201D1/77	THE PROPERTY OF THE PARTY OF TH	151	<b>\$22.407.120.05</b>	60.06%	φο οο	27.4	
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86% (		NA NA	
Total	Unavailable	67 <b>218</b>	\$10,131,164.93 <b>\$33,618,304.78</b>	30.14% (	<u> </u>	NA	0
Total		210	ψ33,010,304.70	100 /6 (	ψο.σσ		
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% (	\$0.00	NA	0
	Unavailable	2	\$157,851.78	12% (	\$0.00	NA	0
Total		21	\$1,315,434.78	100%	\$0.00		0
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% (	\$0.00	NA	0
5137107112	Unavailable	39	\$8,133,834.60	86.13% (	<u> </u>	NA	T
Total	Cha ranacio	46	\$9,444,013.18	100%			0
			. , , ,				Ħ

31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	0	
	Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA	0	
Total		49	\$8,611,609.40	100%	0	\$0.00		0	Ļ
212016712	THEORY DE ANTEDER DANTENA	22	Φ1.552.052.10	22 (79		Φ0.00	N.T.A		Ł
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	$\vdash$	\$0.00	NA	+	۰
Total	Unavailable	49	\$3,199,741.45	67.33%	_	\$0.00	NA	0	Т
Total		72	\$4,752,594.63	100%	U	\$0.00		U	F
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	Ĺ
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	L
Total		49	\$3,189,015.67	100%	0	\$0.00		0	Ļ
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0	
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	
Total		25	\$4,585,105.23	100%	_	\$0.00		0	_
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	
Total		632	\$105,322,676.93	100%	0	\$0.00		0	Ļ
	GDEEN TON WE MODE OF A GE							-	L
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	
	Unavailable	852	\$124,931,987.26	94.92%	_	\$0.00	NA	1	
Total		895	\$131,619,779.39	100%	0	\$0.00		0	Ļ
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	
	Unavailable	628	\$87,692,120.91	96.05%		\$0.00	NA	0	L
Total		649	\$91,296,315.56	100%	0	\$0.00		0	L
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	
Total		350	\$50,162,613.75	100%	0	\$0.00		0	L
21201CNIZ	Unavailable	20	¢4.521.011.27	1,0007	0	\$0.00	N.I.A		Ļ
31391CNK7	Unavailable	28 <b>28</b>	\$4,531,011.37	100% <b>100%</b>		\$0.00	NA	T	T
<u>Total</u>		28	\$4,531,011.37	100%	V	\$0.00		0	-
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0	İ
Total		10	\$1,323,400.19	100%	_	\$0.00		0	_
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31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	Ш	\$0.00	NA	1	Ļ
	Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0	L

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	86	\$12,431,076.04	100%	0 \$0.00		0
		ψ12, <del>4</del> 31,070.04	100 /6 (	φυ.υυ		Ť
GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66% (	0 \$0.00	NA	0
Unavailable	139	\$18,085,926.18	88.34% (	0 \$0.00	NA	0
	157	\$20,473,781.43	100%	0 \$0.00		0
	$\longmapsto$		$\longrightarrow$			${f f eta}$
GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81		·	NA	0
Unavailable	90	\$9,328,804.34			NA	
	96	\$10,136,730.15	100%	0 \$0.00		0
T Inquisible	15	¢1 700 361 04	100%	00.02	NΙΔ	
Unavanable	+ +				INA	Δ Λ
	15	\$1,/99,301.04	100%	J \$0.00		U
Unavailable	33	\$5.397,959.74	100% (	0 \$0.00	NA	0
	+ +	1		1	-	0
	-	**************************************		1 1		Ħ
INDYMAC BANK, FSB	34	\$5,803,558.74	26.91% (	0 \$0.00	NA	0
Unavailable	104	\$15,764,513.94			NA	
	138	\$21,568,072.68	100%			0
	$\perp \perp$			]		Ц
INDYMAC BANK, FSB	42	\$6,323,772.29				
Unavailable	242	\$38,280,281.67			NA	T
	284	\$44,604,053.96	100%	0 \$0.00	<u> </u>	0
	<del>                                     </del>	*: 255 242 00	: : : : : : : : : : : : : : : : : : : :	20.00	27.4	H
				1		T
Unavailable	1				NA	0
	12	\$8,969,014.84	100% t	) \$0.00		U
INDVMAC DANK ESR	3	\$208 041 04	10 21%	00.00	NΙΔ	7
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Uliavaliauic				· ·		0
	1	Ψ1,070,710	100 /0	J ψυ•υυ		
INDYMAC BANK, FSB	79	\$15.399.728.86	33.59% (	\$0.00	NA	0
Unavailable	160	\$30,447,791.28		-		
	239	\$45,847,520.14				0
				<u> </u>		Ц
INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0 \$0.00	NA	0
Unavailable	657	\$113,288,501.38	84.85% (	0 \$0.00	NA	0
	775	\$133,513,890.33	100%	0 \$0.00		0
	$\perp \perp \downarrow$					Ц
INDYMAC BANK, FSB	6	\$1,007,530.02				_
I		Φ15 5 CO 510 OOL	04.600		3.7.4	$\Delta$
Unavailable	112 118	\$17,769,719.02 <b>\$18,777,249.04</b>	94.63% ( <b>100%</b> (	1		0
	FUNDING, INC.  Unavailable  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB  Unavailable	FUNDING, INC.  Unavailable  139  157  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  90  96  Unavailable  15  Unavailable  15  Unavailable  104  138  INDYMAC BANK, FSB  42  Unavailable  242  284  INDYMAC BANK, FSB  14  Unavailable  58  T72  INDYMAC BANK, FSB  14  Unavailable  15  INDYMAC BANK, FSB  14  Unavailable  17  INDYMAC BANK, FSB  18  Unavailable  19  INDYMAC BANK, FSB  19  INDYMAC BANK, FSB  10  INDYMAC BANK, FSB  11  INDYMAC BANK, FSB  12  INDYMAC BANK, FSB  14  INDYMAC BANK, FSB  15  INDYMAC BANK, FSB  160  239  INDYMAC BANK, FSB  118  Unavailable  160  239  INDYMAC BANK, FSB  118  Unavailable  657  775	FUNDING, INC.  Unavailable  139  \$18,085,926.18  157  \$20,473,781.43  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  90  \$9,328,804.34  96  \$10,136,730.15  Unavailable  15  \$1,799,361.04  Unavailable  33  \$5,397,959.74  INDYMAC BANK, FSB  Unavailable  242  \$338,280,281.67  Unavailable  244  \$338,280,281.67  Unavailable  245  \$38,969,014.84  INDYMAC BANK, FSB  Unavailable  18  \$1,866,348.89  Unavailable  19  \$1,866,348.89  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,287,432.73  INDYMAC BANK, FSB  Unavailable  \$1,399,728.86  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,738.89  Unavailable  \$1,399,	FUNDING, INC.  Unavailable  139  \$18,085,926.18  88.34%  157  \$20,473,781.43  100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  90  \$9,328,804.34  92.03%  96  \$10,136,730.15  100%  Unavailable  15  \$1,799,361.04  100%  Unavailable  33  \$5,397,959.74  100%  Unavailable  104  \$15,764,513.94  Unavailable  104  \$15,764,513.94  Unavailable  104  \$15,764,513.94  Unavailable  104  \$15,764,513.94  Unavailable  104  \$15,764,513.94  Unavailable  105  \$33,280,281.67  \$85,823,280,281.67  \$	FUNDING, INC.  Unavailable  139  \$18,085,926.18  88,34% 0  \$0.00  157  \$20,473,781.43  100% 0  \$0.00  \$0.00  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  90  \$9,328,804.34  92.03% 0  \$0.00  Unavailable  15  \$1,799,361.04  100% 0  \$0.00  Unavailable  15  \$1,799,361.04  100% 0  \$0.00  Unavailable  33  \$5,397,959.74  100% 0  \$0.00  Unavailable  33  \$5,397,959.74  100% 0  \$0.00  Unavailable  104  \$15,764,513.94  73.09% 0  \$0.00  INDYMAC BANK, FSB  42  \$6,323,772.29  14.18% 0  \$0.00  Unavailable  242  \$38,280,281.67  \$8.82% 0  \$0.00  INDYMAC BANK, FSB  44  \$4,604,053.96  100% 0  \$0.00  Unavailable  58  \$7,102,665.95  79,19% 0  \$0.00  INDYMAC BANK, FSB  41  \$1,866,348.89  20.81% 0  \$0.00  Unavailable  58  \$7,102,665.95  79,19% 0  \$0.00  Unavailable  14  \$1,287,432.73  80.69% 0  \$0.00  Unavailable  14  \$1,287,432.73  80.69% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  160  \$30,447,791.28  66.41% 0  \$0.00  Unavailable  1657  \$113,288,501.38  84.85% 0  \$0.00  Unavailable  657  \$113,288,501.38  84.85% 0  \$0.00  Unavailable  657  \$113,288,501.38  84.85% 0  \$0.00  Unavailable  657  \$113,389,033  100% 0  \$0.00	FUNDING, INC.  Unavailable  139 \$18,085,926.18 88.34% 0 \$0.00 NA  157 \$20,473,781.43 100% 0 \$0.00 NA  GREENPOINT MORTGAGE FUNDING, INC.  90 \$9,328.804.34 92.03% 0 \$0.00 NA  Unavailable  15 \$1,799,361.04 100% 0 \$0.00 NA  15 \$1,799,361.04 100% 0 \$0.00 NA  Unavailable  15 \$1,799,361.04 100% 0 \$0.00 NA  15 \$1,799,361.04 100% 0 \$0.00 NA  Unavailable  33 \$5,397,959.74 100% 0 \$0.00 NA  Unavailable  33 \$5,397,959.74 100% 0 \$0.00 NA  Unavailable  104 \$15,764,513.94 73.09% 0 \$0.00 NA  Unavailable  104 \$15,764,513.94 73.09% 0 \$0.00 NA  Unavailable  242 \$38,280,281.67 85.82% 0 \$0.00 NA  Unavailable  242 \$38,280,281.67 85.82% 0 \$0.00 NA  Unavailable  244 \$44,604,053.96 100% 0 \$0.00  INDYMAC BANK, FSB  14 \$1,866,348.89 20.81% 0 \$0.00 NA  Unavailable  58 \$7,102,665.95 79,19% 0 \$0.00 NA  Unavailable  14 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  15 \$1,595,473.77 100% 0 \$0.00 NA  Unavailable  16 \$30,447,791.28 66.41% 0 \$0.00 NA  Unavailable  17 \$1,595,473.77 100% 0 \$0.00 NA  Unavailable  18 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  19 \$15,399,728.86 \$3.5.9% 0 \$0.00 NA  Unavailable  19 \$15,399,728.86 \$3.5.9% 0 \$0.00 NA  Unavailable  10 \$15,539,728.86 \$3.5.9% 0 \$0.00 NA  Unavailable  11 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  11 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  11 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  11 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  11 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  12 \$1,399,728.86 \$3.5.9% 0 \$0.00 NA  Unavailable  14 \$1,287,432.73 80.69% 0 \$0.00 NA  Unavailable  15 \$1,595,473.77 100% 0 \$0.00 NA  Unavailable  16 \$30,447,791.28 66.41% 0 \$0.00 NA  Unavailable  657 \$113,288,501.38 84.85% 0 \$0.00 NA  Unavailable  657 \$113,288,501.38 84.85% 0 \$0.00 NA

INDYMAC BANK, FSB	4	\$725,149.01	4.6% 0	\$0.00	NA 0
Unavailable	95	\$15,051,451.80	95.4% 0	\$0.00	NA 0
	99	\$15,776,600.81	100% 0	\$0.00	0
INDYMAC BANK, FSB	1	\$148,000.00	3.4% 0	\$0.00	NA 0
Unavailable		\$4,199,967.42		\$0.00	NA 0
	30	\$4,347,967.42	100% 0	\$0.00	0
Unavailable	23	\$2 527 949 13	100% 0	\$0.00	NA 0
Chavanasie					0
		Ψ2,527,747.13	100 / 0	ψ <b>0.</b> 00	
INDYMAC BANK, FSB	2	\$154,750.00	1.52% 0	\$0.00	NA 0
Unavailable	62	\$10,042,133.95	98.48% 0	\$0.00	NA 0
	64	\$10,196,883.95	100% 0	\$0.00	0
INDVMAC DANIV ESD	7	\$1 210 550 00	22 27% 0	00.02	NA 0
					NA 0
Chavanaoic					
	30	ψυ,040,702.00	100 /6 0	ψ0.00	
INDYMAC BANK, FSB	8	\$1,024,700.00	13.08% 0	\$0.00	NA 0
Unavailable	47	\$6,806,740.26	86.92% 0	\$0.00	NA 0
	55	\$7,831,440.26	100% 0	\$0.00	0
INDYMAC BANK, FSB	1		1.95% 0	\$0.00	NA 0
Unavailable				\$0.00	NA 0
	30	\$2,916,923.59	100% 0	\$0.00	0
INDYMAC BANK, FSB	31	\$6.084.932.77	26.59% 0	\$0.00	NA 0
·					NA 0
	119	\$22,887,174.89	100% 0	\$0.00	0
·				t to the second	NA 0
Unavailable					NA 0
	289	\$49,709,424.39	100% 0	\$0.00	0
INDVMAC DANIV ESD	2	\$286,000,00	6.050/.0	የብ በሳ	NI A O
				· · ·	NA 0 NA 0
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<del>-  </del>	70	ψυ,υυ2,υ/υ/υ.12	100 /0 0	ψ0.00	
Unavailable	21	\$3,089,734.60	100% 0	\$0.00	NA 0
	21	\$3,089,734.60	100% 0	\$0.00	0
AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13% 0	\$0.00	NA 0
Unavailable	2	\$349,350.00	3.87% 0	\$0.00	NA 0
	Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable   95   99	Unavailable   95	Unavailable 95 \$15,051,451.80 95.4% 0 99 \$15,776,600.81 100% 0  INDYMAC BANK, FSB 1 \$148,000.00 3.4% 0 Unavailable 29 \$4,199,967.42 96.6% 0 30 \$4,347,967.42 100% 0  Unavailable 23 \$2,527,949.13 100% 0  INDYMAC BANK, FSB 2 \$154,750.00 1.52% 0 Unavailable 62 \$10,042,133.95 98.48% 0 64 \$10,196,883.95 100% 0  INDYMAC BANK, FSB 7 \$1,319,550.00 23.37% 0 Unavailable 29 \$4,327,352.00 76.63% 0  INDYMAC BANK, FSB 8 \$1,024,700.00 13.08% 0 Unavailable 47 \$6,806,740.26 86.92% 0  INDYMAC BANK, FSB 1 \$56,900.00 1.95% 0 Unavailable 29 \$2,860,023.59 98.05% 0  INDYMAC BANK, FSB 31 \$6,084,932.77 26.59% 0 Unavailable 29 \$2,886,023.59 100% 0  INDYMAC BANK, FSB 31 \$6,084,932.77 26.59% 0 Unavailable 88 \$16,802,242.12 73.41% 0 INDYMAC BANK, FSB 34 \$5,795,587.29 11.66% 0 Unavailable 88 \$16,802,242.12 73.41% 0 INDYMAC BANK, FSB 34 \$5,795,587.29 11.66% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 255 \$43,913,837.10 88.34% 0 Unavailable 275 \$3,089,734.60 100% 0 Unavailable 28 \$3,089,734.60 100% 0 Unavailable 21 \$3,089,734.60 100% 0  AMERICAN HOME FUNDING 59 \$8,683,732.50 96.13% 0	Unavailable 95 \$15,051,451.80 95.4% 0 \$0.00    100

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Total		61	\$9,033,082.50	100% 0	\$0.00	0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100% 0	\$0.00	NA 0
Total		74	\$10,616,261.94	100% 0	\$0.00	0
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100% 0	\$0.00	NA 0
Total		54	\$8,735,339.96	100% 0	\$0.00	0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100% 0	\$0.00	NA 0
Total		96	\$12,404,699.56	100% 0	\$0.00	0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100% 0	\$0.00	NA 0
Total		12	\$1,404,507.96	100% 0	\$0.00	0
21201011175	HOMEGEDEET DANK	20	Ø5 501 250 01	1000/ 0	\$0.00	NT A C
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21 \$5,521,358.21	100% 0	\$0.00	NA 0
Total	+	30	\$5,521,358.21	100% 0	\$0.00	
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100% 0	\$0.00	NA 0
Total		23	\$3,451,400.00	100% 0	\$0.00	0
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81% 0	\$0.00	NA 0
	Unavailable	15	\$1,454,472.80	72.19% 0	\$0.00	NA 0
Total		21	\$2,014,882.50	100% 0	\$0.00	0
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19% 0	\$0.00	NA 0
	Unavailable	50	\$7,099,968.27	71.81% 0	\$0.00	NA 0
Total		70	\$9,886,941.21	100% 0	\$0.00	0
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83% 0	\$0.00	NA 0
	Unavailable	60	\$8,685,316.75	86.17% 0	\$0.00	NA 0
Total		71	\$10,079,604.94	100% 0	\$0.00	0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86% 0	\$0.00	NA 0
	Unavailable	44	\$6,426,892.93	64.14% 0	\$0.00	NA 0
Total		70	\$10,019,433.90	100% 0	\$0.00	0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91% 0	\$0.00	NA 0
JIJ/IDALJ	Unavailable	39	\$6,570,704.48	65.09% 0	\$0.00	NA 0
Total	C HU T UHUU DO	63	\$10,094,387.30	100% 0	\$0.00	0
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66% 0	\$0.00	NA 0
	Unavailable	45	\$5,600,936.51	57.34% 0	\$0.00	NA 0
Total		76	\$9,767,398.22	100% 0	\$0.00	0
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82% 0	\$0.00	NA 0
	OT TOTAL THE TELEVISION DESIGNATION		<del>+0,201,200.0</del> 1	22.32/0	40.00	1 12 1 U

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	Unavailable	60	\$6,668,607.31	67.18% 0	\$0.00	NA	T
Total		96	\$9,925,862.98	100% 0	\$0.00		0
							Ш
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39% 0	\$0.00	NA	11
	Unavailable	34	\$6,321,611.40	74.61% 0	\$0.00	NA	0
Total		48	\$8,472,470.91	100% 0	\$0.00		0
							Ц
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	15	\$3,558,099.77	70.04% 0	\$0.00	NA	0
Total		25	\$5,080,451.04	100% 0	\$0.00		0
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100% 0	\$0.00	NA	.0
Total		15	\$2,975,323.40	100% 0	\$0.00		0
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100% 0	\$0.00	NA	0
Total		21	\$4,029,730.85	100% 0	\$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100% 0	\$0.00	NA	. 0
Total		28	\$5,046,592.00	100% 0	\$0.00		0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	.0
Total		10	\$1,984,454.02	100% 0	\$0.00		0
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA	. 0
Total		14	\$3,012,507.00	100% 0	\$0.00		0
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA	. 0
Total		14	\$2,990,220.00	100% 0	\$0.00		0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA	. 0
Total		9	\$2,165,094.10	100% 0	\$0.00		0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA	₩
Total		52	\$9,001,214.00	100% 0	\$0.00		0
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA	.0
Total		28	\$4,974,434.00	100% 0	\$0.00		0

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31391DCG6	KB HOME MORTGAGE	45	\$10,017,700.49	100% 0	\$0.00	NA	0
	COMPANY					1 17 1	H
Total		45	\$10,017,700.49	100% 0	\$0.00		0
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27% 0	\$0.00	NA	n
313710014	Unavailable	4	\$642,654.06	23.73% 0	\$0.00	NA	-
Total	Onavanaoio	24	\$2,708,006.40	100% 0	\$0.00	111.	0
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26% 0	\$0.00	NA	0
	Unavailable	33	\$2,856,865.44	51.74% 0	\$0.00	NA	0
Total		60	\$5,521,645.32	100% 0	\$0.00		0
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	\$0.00	NA	0
Total		236	\$31,896,410.76	100% 0	\$0.00		0
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1% 0	\$0.00	NA	0
Total		146	\$19,133,028.42	100% 0	\$0.00		0
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31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87% 0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13% 0	\$0.00	NA	0
Total		38	\$3,782,676.12	100% 0	\$0.00		0
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2% 0	\$0.00	NA	0
	Unavailable	28	\$1,459,135.39	95.8% 0	\$0.00	NA	0
Total		29	\$1,523,135.39	100% 0	\$0.00		0
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57% 0	\$0.00	NA	0
	Unavailable	34	\$4,931,355.61	91.43% 0	\$0.00	NA	0
Total		38	\$5,393,855.61	100% 0	\$0.00		0
31391DJT1	Unavailable	18	\$2,746,381.03	100% 0	\$0.00	NA	0
Total		18	\$2,746,381.03	100% 0	\$0.00		0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23% 0	\$0.00	NA	0
	Unavailable	27	\$1,585,108.48	95.77% 0	\$0.00	NA	0

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Total		28	\$1,655,108.48	100%	0 \$0.00	0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0 \$0.00	NA 0
	Unavailable	87	\$12,678,118.77	97.44%	0 \$0.00	NA 0
Total		90	\$13,011,196.51	100%	0 \$0.00	0
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0 \$0.00	) NA 0
Total Total	Onevanaore	27	\$4,638,465.54	100%		
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0 \$0.00	NA 0
	Unavailable	90	\$17,092,419.29	24.13%	0 \$0.00	NA 0
Total		376	\$70,825,159.69	100%	0 \$0.00	0
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0 \$0.00	NA 0
	Unavailable	43	\$8,097,920.18	31.51%		
Total		140	\$25,697,916.95	100%	0 \$0.00	
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0 \$0.00	) NA 0
51371D1 D3	Unavailable	9	\$571,527.18	13.45%		1 1
Total	Chavanaoro	59	\$4,250,617.82	100%		1 1
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%		1 1
TD 4.1	Unavailable	17	\$1,094,696.73	15.33%	-	+
Total		113	\$7,142,519.23	100%	0 \$0.00	0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0 \$0.00	NA 0
	Unavailable	18	\$1,753,194.61	19.26%	0 \$0.00	NA 0
Total		92	\$9,101,619.27	100%	0 \$0.00	0
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0 \$0.00	NA 0
51391DFE/	Unavailable	12	\$1,213,150.49	18.64%		
Total	Chavanaoic	66	\$6,509,124.47	100%		1
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31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0 \$0.00	NA 0
	Unavailable	9	\$1,873,500.79	38.31%	0 \$0.00	NA 0
Total		26	\$4,889,829.23	100%	0 \$0.00	0
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27%	0 \$0.00	NA 0
010710102	Unavailable	27	\$5,340,163.78	28.73%		
Total	o na ranació	100	\$18,590,259.25	100%		1 1
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3%		1 1
-	Unavailable	1	\$50,000.00	4.7%		
Total		14	\$1,064,456.64	100%	0 \$0.00	)   0

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31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97% 0	\$0.00	NA	_
m 1	Unavailable	2	\$328,500.00	28.03% 0	\$0.00	NA	0
Total		10	\$1,172,116.15	100% 0	\$0.00		U
21201DHE1	ALASKA USA FEDERAL	20	¢2 000 000 50	1000	\$0.00	NT A	_
31391DUE1	CREDIT UNION	29	\$3,999,999.59	100% 0	\$0.00	NA	_
Total		29	\$3,999,999.59	100% 0	\$0.00		0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44% 0	\$0.00	NA	0
	Unavailable	204	\$21,885,579.43	27.56% 0	\$0.00	NA	0
Total		746	\$79,421,497.07	100% 0	\$0.00		0
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65% 0	\$0.00	NA	0
	Unavailable	74	\$7,587,419.54	25.35% 0	\$0.00	NA	0
Total		289	\$29,925,101.50	100% 0	\$0.00		0
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59% 0	\$0.00	NA	0
	Unavailable	22	\$3,305,862.40	50.41% 0	\$0.00	NA	0
Total		47	\$6,557,532.54	100% 0	\$0.00		0
							_
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4% 0	\$0.00	NA	0
	Unavailable	11	\$594,989.01	35.6% 0	\$0.00	NA	0
Total		28	\$1,671,084.97	100% 0	\$0.00		0
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,243,944.13	50.93% 0	\$0.00	NA	0
Total		17	\$2,442,489.31	100% 0	\$0.00		0
	W. A. G. V. D. C. C. C. C. C. C. C. C. C. C. C. C. C.						4
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100% 0	\$0.00	NA	0
Total		21	\$1,210,680.59	100% 0	\$0.00		0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63% 0	\$0.00	NA	0
	Unavailable	1	\$72,002.00	3.37% 0	\$0.00	NA	0
Total		23	\$2,134,500.60	100% 0	\$0.00		0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100% 0	\$0.00	NA	0
Total		37	\$4,327,352.78	100% 0	\$0.00		0

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31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% 0	\$0.00	NA	)
	Unavailable	7	\$1,365,139.11	91% 0	\$0.00	NA	)
Total		8	\$1,500,134.11	100% 0	\$0.00		)
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78% 0	\$0.00	NA	)
	Unavailable	2	\$262,365.31	44.22% 0	\$0.00	NA	)
Total		4	\$593,342.31	100% 0	\$0.00		)
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100% 0	\$0.00	NA	)
Total		8	\$1,318,720.33	100% 0	\$0.00		)
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100% 0	\$0.00	NA	)
Total		33	\$5,109,894.26	100% 0	\$0.00		)
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100% 0	\$0.00	NA	)
Total		77	\$10,988,008.16	100% 0	\$0.00		)
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100% 0	\$0.00	NA	)
Total		126	\$15,471,259.04	100% 0	\$0.00		)
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100% 0	\$0.00	NA	)
Total		54	\$5,919,266.15	100% 0	\$0.00		)
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100% 0	\$0.00	NA	)
Total		32	\$4,756,999.08	100% 0	\$0.00		)
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84% 0	\$0.00	NA	)
	Unavailable	23	\$3,391,675.85	70.16% 0	\$0.00	NA	)
Total		31	\$4,834,545.85	100% 0	\$0.00		)
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA	+
	Unavailable	62	\$7,948,702.55	31.95% 0	\$0.00	NA	)
Total		171	\$24,877,380.93	100% 0	\$0.00		)
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0	\$0.00	NA	)

	Unavailable	17	\$1,719,355.90	80.81% 0	\$0.00	NA	U
Total	Unavanable	22	\$1,719,333.90 \$2,127,637.53	100% 0	\$0.00 <b>\$0.00</b>		0
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31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25% 0	\$0.00	NA	0
Total		159	\$19,133,574.40	100% 0	\$0.00		0
31391FQS0	GMAC MORTGAGE	14	\$2,339,164.37	91.24% 0	\$0.00	NA	0
	CORPORATION Unavailable	2	\$224,611.40	8.76% 0	\$0.00	NA	Ω
Total	Chavanaoic	16	\$2,563,775.77	100% 0	\$0.00 \$0.00	IVA	0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	\$0.00	NA	0
	Unavailable	65	\$9,350,748.65	30.53% 0	\$0.00	NA	0
Total		198	\$30,628,103.42	100% 0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA	0
	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA	0
Total		222	\$29,555,706.16	100% 0	\$0.00		0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	0
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA	0
Total		14	\$894,767.60	100% 0	\$0.00		0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA	0
	Unavailable	54	\$7,693,100.20	22.16% 0	\$0.00	NA	
Total		233	\$34,709,564.67	100% 0	\$0.00		0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0	\$0.00	NA	0
	Unavailable	45	\$4,552,669.99	14.14% 0	\$0.00	NA	0
Total		257	\$32,188,780.86	100% 0	\$0.00		0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97% 0	\$0.00	NA	0
	Unavailable	72	\$7,991,120.66	24.03% 0	\$0.00	NA	0
Total		266	\$33,255,190.36	100% 0	\$0.00		0
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94% 0	\$0.00	NA	0
	Unavailable	77	\$10,029,079.26	29.06% 0	\$0.00	NA	0

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Total		238	\$34 515 676 26	100% 0	\$0.00	0
1 Utal		438	\$34,515,676.26	100 %  U	Φυ.υυ	
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05% 0	\$0.00	NA 0
	Unavailable	63	\$10,231,890.86	52.95% 0	\$0.00	NA 0
Total		125	\$19,323,943.80	100% 0	\$0.00	0
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01% 0	\$0.00	NA 0
	Unavailable	122	\$21,693,645.24	71.99% 0	\$0.00	NA 0
Total		175	\$30,134,698.72	100% 0	\$0.00	0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37% 0	\$0.00	NA 0
	Unavailable	34	\$5,637,789.36	56.63% 0	\$0.00	NA 0
Total		69	\$9,956,011.29	100% 0	\$0.00	0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31% 0	\$0.00	NA 0
	Unavailable	40	\$6,718,714.62	68.69% 0	\$0.00	NA 0
Total		59	\$9,781,369.34	100% 0	\$0.00	0
		$\bot$				
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98% 0	\$0.00	NA 0
	Unavailable	31	\$4,233,480.71	32.02% 0	\$0.00	NA 0
Total		92	\$13,219,995.86	100% 0	\$0.00	0
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87% 0	\$0.00	NA 0
	Unavailable	16	\$2,626,691.76	39.13% 0	\$0.00	NA 0
Total		43	\$6,712,615.42	100% 0	\$0.00	0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92% 0	\$0.00	NA 0
	Unavailable	45	\$6,277,134.41	81.08% 0	\$0.00	NA 0
Total		56	\$7,741,691.09	100% 0	\$0.00	0
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67% 0	\$0.00	NA 0
	Unavailable	33	\$4,251,443.49	47.33% 0	\$0.00	NA 0
Total		75	\$8,982,618.30	100% 0	\$0.00	0
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22% 0	\$0.00	NA 0
	Unavailable	23	\$3,119,562.05	40.78% 0	\$0.00	NA 0
Total		57	\$7,649,577.05	100% 0	\$0.00	0

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	TCF MORTGAGE						${f H}$
31391HRC0	CORPORATION	12	\$1,533,832.17	33.07% 0	\$0.00	NA	0
	Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA	0
Total		27	\$4,638,332.65	100% 0	\$0.00		0
	TCF MORTGAGE						H
31391HRD8	CORPORATION	25	\$3,709,636.46	57.4% 0	\$0.00	NA	0
	Unavailable	17	\$2,753,700.00	42.6% 0	\$0.00	NA	0
Total		42	\$6,463,336.46	100% 0	\$0.00		0
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49% 0	\$0.00	NA	0
	Unavailable	23	\$3,782,031.45	49.51% 0	\$0.00	NA	0
Total		50	\$7,638,536.50	100% 0	\$0.00		0
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38% 0	\$0.00	NA	0
	Unavailable	13	\$2,163,383.09	29.62% 0	\$0.00	NA	0
Total		52	\$7,304,317.65	100% 0	\$0.00		0
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,934,872.11	33.39% 0	\$0.00	NA	0
Total		46	\$5,794,195.30	100% 0	\$0.00		0
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31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66% 0	\$0.00	NA	0
	Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA	0
Total		71	\$9,877,834.63	100% 0	\$0.00		0
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55% 0	\$0.00	NA	0
	Unavailable	22	\$3,983,370.88	55.45% 0	\$0.00	NA	0
Total		47	\$7,184,168.70	100% 0	\$0.00		0
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0	\$0.00	NA	0
	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA	0
Total		54	\$6,804,171.92	100% 0	\$0.00		0
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78% 0	\$0.00	NA	0
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA	0
Total		43	\$5,821,106.08	100% 0	\$0.00		0
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31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35% 0	\$0.00	NA
	Unavailable	35	\$2,324,612.64	30.65% 0	\$0.00	NA
Total	Onevanuore	115	\$7,583,947.38	100% 0	\$0.00	1 1/1
10001		110	ψ1,200,5111.50	100 /6 0	φοιου	
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32% 0	\$0.00	NA
	Unavailable	25	\$3,598,850.00	37.68% 0	\$0.00	NA
Total	Unavanable	69	\$9,551,600.00	100% 0	\$0.00 \$0.00	INA
Total		0,5	\$7,551,000.00	100 /6 0	φυ.υυ	<u>'</u>
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35% 0	\$0.00	NA
	Unavailable	8	\$901,000.00	35.65% 0	\$0.00	NA
Total		24	\$2,527,224.01	100% 0	\$0.00	
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19% 0	\$0.00	NA
	Unavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA
Total		63	\$7,473,506.36	100% 0	\$0.00	
31391HT20	Unavailable	898	\$165,572,038.11	100% 0	\$0.00	NA
Total		898	\$165,572,038.11	100% 0	\$0.00	
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31391HT38	Unavailable	31	\$5,332,194.82	100% 0	\$0.00	NA
Total		31	\$5,332,194.82	100% 0	\$0.00	
31391HT46	Unavailable	434	\$90,539,030.99	100% 0	\$0.00	NA
Total		434	\$90,539,030.99	100% 0	\$0.00	(
31391HT61	Unavailable	1,204	\$164,215,512.67	100% 0	\$0.00	NA
Total		1,204	\$164,215,512.67	100% 0	\$0.00	
2120111770	TT	175	¢20.710.224.00	1000/ 0	\$0.00	NIA (
31391HT79	Unavailable	175 <b>175</b>	\$38,718,234.88 <b>\$38,718,234.88</b>	100% 0 100% 0	\$0.00	NA
Total		1/5	\$30,/10, <u>2</u> 34.00	100%0	\$0.00	· ·
31391HT87	Unavailable	318	\$69,204,042.91	100% 0	\$0.00	NA
Total	Chavanable	318	\$69,204,042.91	100% 0	\$0.00	1171
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31391HTZ7	Unavailable	402	\$86,779,446.13	100% 0	\$0.00	NA
Total		402	\$86,779,446.13	100% 0	\$0.00	
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31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86% 0	\$0.00	NA
	Unavailable	4	\$282,750.00	8.14% 0	\$0.00	NA
Total		64	\$3,471,572.23	100% 0	\$0.00	(

31391HXH2	WASHINGTON MUTUAL	28	\$3,565,833.88	76.69% 0	\$0.00	NA	0
	BANK Unavailable	8	\$1,083,697.25	23.31% 0	\$0.00	NA	Λ
Total	Ollavaliable	36	\$4,649,531.13	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
Total		30	ψ+,0+2,531.13	100 /6 0	ψ0.00		
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06% 0	\$0.00	NA	. 0
	Unavailable	18	\$4,009,422.15	38.94% 0	\$0.00	NA	0
Total		51	\$10,295,606.24	100% 0	\$0.00		0
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0	\$0.00	NA	. 0
	Unavailable	119	\$19,441,767.33	9.82% 0	\$0.00	NA	0
Total		1,274	\$198,048,079.80	100% 0	\$0.00		0
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31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	Н
	Unavailable	1	\$260,000.00	4.03% 0	\$0.00	NA	1 1
Total		45	\$6,456,897.01	100% 0	\$0.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	. 0
	Unavailable	31	\$5,845,179.00	7.32% 0	\$0.00	NA	0
Total		520	\$79,894,271.04	100% 0	\$0.00		0
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31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06% 0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63	13.94% 0	\$0.00	NA	0
Total		256	\$31,980,023.28	100% 0	\$0.00		0
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03% 0	\$0.00	NA	. 0
	Unavailable	5	\$328,100.00	7.97% 0	\$0.00	NA	0
Total		65	\$4,118,559.07	100% 0	\$0.00		0
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31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73% 0	\$0.00	NA	Н
	Unavailable	35	\$2,363,728.27	5.27% 0	\$0.00	NA	0
Total		677	\$44,853,631.50	100% 0	\$0.00		0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51% 0	\$0.00	NA	0
	Unavailable	6	\$631,879.14	17.49% 0	\$0.00	NA	0
Total		37	\$3,612,138.11	100% 0	\$0.00		0
31391HZV9	WASHINGTON MUTUAL	12	\$1,848,170.00	84.89% 0	\$0.00	NA	0

	BANK					
	Unavailable	2	\$329,043.64	15.11% 0	\$0.00	NA 0
Total		14	\$2,177,213.64	100% 0	\$0.00	0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56% 0	\$0.00	NA 0
	Unavailable	21	\$4,082,849.94	50.44% 0	\$0.00	NA 0
Total		48	\$8,093,685.21	100% 0	\$0.00	0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87% 0	\$0.00	NA 0
	Unavailable	16	\$2,885,159.05	2.13% 0	\$0.00	NA 0
Total		960	\$135,597,150.15	100% 0	\$0.00	0
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76% 0	\$0.00	NA 0
	Unavailable	161	\$27,704,514.58	20.24% 0	\$0.00	NA 0
Total		873	\$136,888,428.38	100% 0	\$0.00	0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	\$0.00	NA 0
Total		69	\$4,518,072.79	100% 0	\$0.00	0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100% 0	\$0.00	NA 0
Total		13	\$1,062,627.43	100% 0	\$0.00	0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3% 0	\$0.00	NA 0
	Unavailable	1	\$168,000.00	0.7% 0	\$0.00	NA 0
Total		169	\$24,171,507.27	100% 0	\$0.00	0
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA 0
Total		8	\$891,716.79	100% 0	\$0.00	0
31391ЈНQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA 0
	Unavailable	14	\$1,671,470.29	65.3% 0	\$0.00	NA 0
Total		20	\$2,559,525.37	100% 0	\$0.00	0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA 0
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA 0
Total		83	\$11,556,087.45	100% 0	\$0.00	0
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31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA 0
Total		69	\$11,595,713.04	100% 0	\$0.00	0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA 0
Total		74	\$13,000,027.11	100% 0	\$0.00	0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100% 0	\$0.00	NA 0
Total		96	\$16,000,495.31	100% 0	\$0.00	0
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100% 0	\$0.00	NA 0
Total		100	\$18,500,134.60	100% 0	\$0.00	0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100% 0	\$0.00	NA 0
Total		76	\$13,501,241.00	100% 0	\$0.00	0
31391ЈЈВ7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27% 0	\$0.00	NA 0
	Unavailable	5	\$564,275.55	54.73% 0	\$0.00	NA 0
Total		10	\$1,030,975.55	100% 0	\$0.00	0
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86% 0	\$0.00	NA 0
Total	Unavailable	114 <b>173</b>	\$15,601,506.33 <b>\$23,236,169.91</b>	67.14% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		173	Ψ23,230,107.71	100 /6 0	ψ0.00	
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98% 0	\$0.00	NA 0
m 1	Unavailable	12	\$1,198,350.00	58.02% 0	\$0.00	NA 0
Total		24	\$2,065,575.00	100% 0	\$0.00	U
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31% 0	\$0.00	NA 0
	Unavailable	113	\$12,525,551.80	78.69% 0	\$0.00	NA 0
Total		147	\$15,918,197.89	100% 0	\$0.00	0
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84% 0	\$0.00	NA 0
	Unavailable	14	\$1,543,827.61	72.16% 0	\$0.00	NA 0
Total		19	\$2,139,427.61	100% 0	\$0.00	0
31391ЈЈН4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38% 0	\$0.00	NA 0

	Unavailable	48	\$6,132,400.00	52.62% 0	\$0.00	NA	0
Total		87	\$11,653,776.00	100% 0	\$0.00		0
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31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100% 0	\$0.00	NA	0
Total		66	\$10,000,582.85	100% 0	\$0.00		0
							Ш
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16% 0	\$0.00	NA	0
	Unavailable	165	\$28,598,402.16	70.84% 0	\$0.00	NA	0
Total		230	\$40,368,359.22	100% 0	\$0.00		0
							Ш
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91% 0	\$0.00	NA	0
	Unavailable	131	\$25,833,762.18	90.09% 0	\$0.00	NA	0
Total		146	\$28,674,598.24	100% 0	\$0.00		0
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31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41% 0	\$0.00	NA	0
	Unavailable	35	\$5,617,904.87	55.28% 0	\$0.00	NA	0
Total		67	\$10,163,102.53	100% 0	\$0.00		0
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0	\$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29% 0	\$0.00	NA	0
Total		276	\$48,356,420.00	100% 0	\$0.00		0
							Ш
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04% 0	\$0.00	NA	0
	Unavailable	61	\$11,572,438.26	87.51% 0	\$0.00	NA	0
Total		69	\$13,225,041.55	100% 0	\$0.00		0
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31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0	\$0.00	NA	0
	Unavailable	43	\$7,813,673.24	78.54% 0	\$0.00	NA	0

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Total		57	\$9,948,228.20	100% 0	\$0.00	0
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71% 0	\$0.00	NA 0
	Unavailable	67	\$12,393,705.27	66.26% 0	\$0.00	NA 0
Total		101	\$18,706,076.53	100% 0	\$0.00	0
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05% 0	\$0.00	NA 0
	Unavailable	315	\$59,739,400.43	68.95% 0	\$0.00	NA 0
Total		456	\$86,644,103.09	100% 0	\$0.00	0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% 0	\$0.00	NA 0
	Unavailable	301	\$58,125,512.34	60.82% 0	\$0.00	NA 0
Total		504	\$95,576,829.06	100% 0	\$0.00	0
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58% 0	\$0.00	NA 0
	Unavailable	3	\$589,040.88	35.42% 0	\$0.00	NA 0
Total		8	\$1,663,014.74	100% 0	\$0.00	0
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27% 0	\$0.00	NA 0
	Unavailable	6	\$1,500,128.09	32.73% 0	\$0.00	NA 0
Total		20	\$4,583,722.26	100% 0	\$0.00	0
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51% 0	\$0.00	NA 0
	Unavailable	13	\$1,230,673.54	94.49% 0	\$0.00	NA 0
Total		15	\$1,302,389.05	100% 0	\$0.00	0
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39% 0	\$0.00	NA 0
	Unavailable	120	\$28,290,644.02	57.61% 0	\$0.00	NA 0
Total		217	\$49,107,511.47	100% 0	\$0.00	0
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38% 0	\$0.00	NA 0
	Unavailable	54	\$11,941,863.66	33.62% 0	\$0.00	NA 0
Total		170	\$35,517,239.21	100% 0	\$0.00	0
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62% 0	\$0.00	NA 0
	Unavailable	20	\$3,444,758.86	75.38% 0	\$0.00	NA 0
Total		28	\$4,569,624.43	100% 0	\$0.00	0
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53% 0	\$0.00	NA 0
	Unavailable	206	\$44,176,632.87	47% 0	\$0.00	NA 0
Total		475	\$94,001,263.13	100% 0	\$0.00	0

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31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87% 0	\$0.00	NA	0
D1371JF /9	Unavailable	9	\$1,265,452.24	77.13% 0	\$0.00	NA NA	
Total	Onavanaoie	16	\$1,203,432.24 \$1,640,587.09	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		10	φ1,040,507.02	100 /6 0	φυ.υυ		V
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55% 0	\$0.00	NA	0
	Unavailable	68	\$13,978,754.85	72.45% 0	\$0.00	NA	
Total		96	\$19,295,668.75	100% 0	\$0.00		0
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15% 0	\$0.00	NA	
	Unavailable	2	\$343,096.39	31.85% 0	\$0.00	NA	0
Total		6	\$1,077,138.54	100% 0	\$0.00		0
212011077	OUTD ADDITION OF THE	7.6	¢12.601.702.20	25.71.00	¢0.00	D.T.A.	
31391JPZ7	CITIMORTGAGE, INC. Unavailable	76 113	\$13,601,793.39 \$24,485,965.51	35.71% 0 64.29% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	189	\$24,483,963.31 \$38,087,758.90	100% 0	\$0.00 <b>\$0.00</b>	NA	N
lotai	<del>-</del>	109	\$30,007,730.90	100%	<b>Φυ.υυ</b>		V
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03% 0	\$0.00	NA	0
210710 Q111	Unavailable	28	\$5,138,344.97	42.97% 0	\$0.00	NA	
Total		67	\$11,958,012.31	100% 0	\$0.00	·	0
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31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37% 0	\$0.00	NA	0
	Unavailable	59	\$11,726,408.67	58.63% 0	\$0.00	NA	
Total		106	\$20,002,215.80	100% 0	\$0.00		0
							Ш
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57% 0	\$0.00	NA	
	Unavailable	24	\$4,823,370.95	54.43% 0	\$0.00	NA	
Total		45	\$8,860,866.42	100% 0	\$0.00		0
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24% 0	\$0.00	NA	$\cap$
513913QE3	Unavailable	117	\$26,715,824.74	69.76% 0	\$0.00	NA NA	
Total	Chavanaore	174	\$38,295,337.79	100% 0	\$ <b>0.00</b>	1171	0
1 0 0 0 1		17.	<del>ФСО,220,000.012</del>	20070	Ψ 0.00		Ť
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58% 0	\$0.00	NA	0
	Unavailable	71	\$12,810,864.42	62.42% 0	\$0.00	NA	-
Total		121	\$20,523,156.62	100% 0	\$0.00		0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72% 0	\$0.00	NA	0
	Unavailable	64	\$4,192,517.26	34.28% 0	\$0.00	NA	0
Total		187	\$12,229,760.29	100% 0	\$0.00		0
		$\bot$					Ц
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87% 0	\$0.00	NA	
	Unavailable	19	\$1,159,128.37	8.13% 0	\$0.00	NA	
Total		237	\$14,249,953.76	100% 0	\$0.00		0

31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39% 0	\$0.00	NA	0
	Unavailable	734	\$138,368,382.79	57.61% 0	\$0.00	NA	0
Total		1,360	\$240,189,612.86	100% 0	\$0.00		0
							Ш
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7% 0			
	Unavailable	140	\$25,738,201.04	24.3% 0		NA	0
Total		664	\$105,910,661.25	100% 0	\$0.00		0
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76% 0	\$0.00	NA	0
51391 <b>3Q</b> L1	Unavailable	34	\$5,667,615.76	70.24% 0		NA	-
Total	Chavanaoic	52	\$8,068,857.83	100% 0		117	0
lotai		32	ψο,σοσ,σοσ 1.σο	100 /6 0	Ψ0.00		Ť
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44% 0	\$0.00	NA	0
	Unavailable	4	\$604,630.33	45.56% 0	\$0.00	NA	$\overline{}$
Total		10	\$1,327,247.37	100% 0	\$0.00		0
							Ц
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86% 0			-
	Unavailable	5	\$617,773.58	58.14% 0		NA	$\top$
Total		11	\$1,062,577.48	100% 0	\$0.00		0
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			4	0.000	***		$\perp$
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23% 0		NA	77
	Unavailable	9	\$1,643,599.30	91.77% 0		NA	$\top$
Total		10	\$1,791,051.35	100% 0	\$0.00		0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47% 0	\$0.00	NA	0
515710ICE2	Unavailable	27	\$5,690,434.83	81.53% 0			11
Total	Chavanaoie	35	\$6,979,343.09	100% 0		117	0
			40,515,616,005	20070	Ψ 0.00		Ť
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17% 0	\$0.00	NA	0
	Unavailable	1,117	\$241,568,303.66	77.83% 0	\$0.00		-
Total		1,464	\$310,390,099.73	100% 0	\$0.00		0
							$\bot$
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100% 0		NA	
Total		89	\$17,104,773.60	100% 0	\$0.00		0
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62% 0	\$0.00	NA	0
515910101	Unavailable	23	\$4,446,595.89	31.38% 0			$\overline{}$
Total	o na vanaere	73	\$14,172,013.14	100% 0		111	0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17% 0	\$0.00	NA	0
	Unavailable	21	\$3,582,382.01	35.83% 0	\$0.00	NA	0
Total		60	\$9,999,360.33	100% 0	\$0.00		0
							Ц
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0		NA	77
	Unavailable	149	\$31,636,163.83	69.49% 0	\$0.00	NA	0

Total		224	\$45,529,315.88	100%	0	\$0.00		0
		101	****	10.051		40.00		
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%		\$0.00	NA NA	$\boldsymbol{T}$
Total	Unavailable	144 335	\$27,301,908.99	50.94% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai	<del>-</del>	335	\$53,593,087.72	100%	U	\$0.00		V
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0
	Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0
Total		128	\$18,211,302.05	100%	0	\$0.00		0
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0
	Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	-
Total		133	\$20,372,211.96	100%	0	\$0.00		0
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0
213710101	Unavailable	12	\$1,471,678.89	29.17%	_	\$0.00	NA	-
Total	CTM - MILECTO	40	\$5,045,542.33	100%		\$0.00	- 112	0
31391JU81	THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	О
	Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total		81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5	THE HUNTINGTON	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	Λ
Total	Chavanable	63	\$8,830,011.42	100%		\$0.00 \$0.00		0
Total		0.5	ψ0,030,011.42	100 /6		ΨΟ.ΟΟ		Ĭ
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0
Total		267	\$49,498,428.42	100%	0	\$0.00		0
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0
Total		259	\$49,749,164.77	100%	0	\$0.00		0
	WACHOVIA MODTCACE							igert
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%		\$0.00	NA	0
	Unavailable	142	\$27,423,180.42	55.7%		\$0.00	NA	0
Total		268	\$49,235,464.76	100%	0	\$0.00		0
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0
Total		263	\$49,354,119.35	100%	0	\$0.00		0
31391JW63		31	\$6,075,828.54	12.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	244	\$43,683,889.97	87.79% 0	\$0.00	NA	70
Total		275	\$49,759,718.51	100% 0	\$0.00		0
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4% 0	\$0.00	NA	0
	Unavailable	2	\$493,221.15	1.6% 0	\$0.00	NA	10
Total		161	\$30,815,926.29	100% 0	\$0.00		0
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94% 0	\$0.00	NA	++
	Unavailable	43	\$8,458,401.36		\$0.00	NA	10
Total		263	\$49,574,256.51	100% 0	\$0.00		0
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61% 0	\$0.00	NA	0
	Unavailable	210	\$38,935,215.57	96.39% 0	\$0.00	NA	<b>v</b> 0
Total		218	\$40,395,061.15	100% 0	\$0.00		0
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77% 0	\$0.00	NA	0
	Unavailable	6	\$1,006,118.88	41.23% 0	\$0.00	NA	<b>1</b> 0
Total		17	\$2,440,071.71	100% 0	\$0.00		0
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25% 0	\$0.00	NA	0
	Unavailable	135	\$9,276,456.39	45.75% 0	\$0.00	NA	70
Total		303	\$20,278,543.89	100% 0	\$0.00		0
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48% 0	\$0.00	NA	ш
	Unavailable	137	\$13,316,027.83	40.52% 0	\$0.00	NA	• 0
Total		334	\$32,864,737.70	100% 0	\$0.00		0
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0	\$0.00	NA	0
	Unavailable	189	\$26,272,593.83	54.15% 0	\$0.00	NA	<b>v</b> 0
Total		355	\$48,513,928.72	100% 0	\$0.00		0
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,073,426.31	30.92% 0	\$0.00	NA	<b>7</b> 0
Total		17	\$3,471,142.80	100% 0	\$0.00		0
31391JWT3	WACHOVIA MORTGAGE	11	\$2,064,340.54	100% 0	\$0.00	NA	0

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CORPORATION				<u>                                     </u>	
	11	\$2,064,340.54	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	\$0.00	NA 0
Unavailable	37	\$7,117,347.76	53.56% 0	\$0.00	NA 0
	70	\$13,288,203.43	100% 0	\$0.00	0
77.1 67.27.7 1 1 2 2 2 2 2 2 2					
WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23% 0	\$0.00	NA 0
Unavailable	6	\$407,200.00			NA 0
	28	\$1,960,293.71	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% 0	\$0.00	NA 0
Unavailable	9	\$882,656.69	22.21% 0	\$0.00	NA 0
	40	\$3,974,525.65	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% 0	\$0.00	NA 0
Unavailable	52	\$3,426,988.09			NA 0
	95	\$6,285,461.49	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% 0	\$0.00	NA 0
Unavailable	33	\$3,261,764.09	63.76% 0	\$0.00	NA 0
	52	\$5,115,600.37	100% 0	\$0.00	0
WACHOVIA MORTGAGE	146	\$22,308,347.89	50.27% 0	\$0.00	NA 0
	120	\$22,065,161,60	49 73% 0	\$0.00	NA 0
Chavanaoic	266	\$44,373,509.49			0
WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12% 0	\$0.00	NA 0
Unavailable	176	\$28,115,910.78	61.88% 0	\$0.00	NA 0
	288	\$45,436,568.20	100% 0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% 0	\$0.00	NA 0
Unavailable	109	\$14,433,724.43	34.21% 0	\$0.00	NA 0
	278	\$42,197,151.90	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63% 0	\$0.00	NA 0
Unavailable	55	\$9.216.166.13	76.37% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE   33   33   34   37   37   37   37   37	WACHOVIA MORTGAGE   CORPORATION   S13,288,203.43   WACHOVIA MORTGAGE   CORPORATION	11   \$2,064,340.54   100% (	NACHOVIA MORTGAGE   CORPORATION   CORPORAT

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Total		71	\$12,067,723.13	100% 0	\$0.00		0
							$\coprod$
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86% 0	\$0.00	NA	.0
	Unavailable	35	\$6,312,881.73	70.14% 0	\$0.00	NA	0
Total		51	\$9,000,735.42	100% 0	\$0.00		0
							Ц
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45% 0	\$0.00	NA	.0
	Unavailable	5	\$533,183.81	15.55% 0	\$0.00	NA	0
Total		29	\$3,427,860.17	100% 0	\$0.00		0
	IRWIN MORTGAGE	15	h4 000 640 <b>-</b> 4	10070	<b>\$0.00</b>		_
31391K2D8	CORPORATION	17	\$1,808,618.71	100% 0	\$0.00	NA	. 0
Total		17	\$1,808,618.71	100% 0	\$0.00		0
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18% 0	\$0.00	NA	. 0
	Unavailable	18	\$2,463,387.00	65.82% 0	\$0.00	NA	0
Total		30	\$3,742,742.00	100% 0	\$0.00		0
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34% 0	\$0.00	NA	Ш
m 4 1	Unavailable	48	\$7,172,568.93	67.66% 0	\$0.00	NA	
Total		74	\$10,601,368.93	100% 0	\$0.00		0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2% 0	\$0.00	NA	. 0
	Unavailable	125	\$19,578,467.06	74.8% 0	\$0.00	NA	0
Total		176	\$26,173,281.42	100% 0	\$0.00		0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35% 0	\$0.00	NA	. 0
	Unavailable	93	\$16,405,228.00	81.65% 0	\$0.00	NA	0
Total		119	\$20,092,285.83	100% 0	\$0.00		0
							Ц
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61% 0	\$0.00	NA	0
	Unavailable	115	\$19,673,267.66	80.39% 0	\$0.00	NA	0
Total		144	\$24,471,250.50	100% 0	\$0.00		0
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77% 0	\$0.00	NA	. 0
	Unavailable	54	\$8,343,225.00	67.23% 0	\$0.00	NA	0
Total		79	\$12,410,598.90	100% 0	\$0.00		0

IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% 0	\$0.00	NA	0
Unavailable	53	\$8,835,795.00	73.41% 0	\$0.00	NA	0
	74	\$12,036,695.00	100% 0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46% 0	\$0.00	NA	0
Unavailable	25	\$4,047,159.49	76.54% 0	\$0.00	NA	0
	35	\$5,287,530.55	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32% 0	\$0.00	NA	.0
Unavailable	50	\$7,036,722.69	49.68% 0	\$0.00	NA	0
	100	\$14,163,745.12	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41% 0	\$0.00	NA	0
Unavailable	67	\$10,159,904.13	76.59% 0	\$0.00	NA	0
	102	\$13,264,563.30	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48% 0	\$0.00	NA	0
Unavailable	58	\$9,272,230.38	74.52% 0	\$0.00	NA	0
	78	\$12,441,793.78	100% 0	\$0.00		0
						$\prod$
IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0	\$0.00	NA	0
Unavailable	54	\$7,105,526.59	60.49% 0	\$0.00	NA	0
	89	\$11,746,958.89	100% 0	\$0.00		0
						$\prod$
IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19% 0	\$0.00	NA	0
Unavailable	90	\$15,309,841.95	80.81% 0	\$0.00	NA	0
	115	\$18,944,685.83	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95% 0	\$0.00	NA	0
Unavailable	51	\$7,413,251.00	69.05% 0	\$0.00	NA	0
	73	\$10,735,502.63	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19% 0	\$0.00	NA	.0
Unavailable	11	\$1,254,536.25	36.81% 0	\$0.00	NA	0
	27	\$3,408,189.64	100% 0	\$0.00		0
			. []			Ш
IRWIN MORTGAGE	15	\$2,292,850.00	21.09% 0	\$0.00	NA	$\boldsymbol{\neg}$
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION  Unavailable  53 \$8,835,795.00 73.41% 0  74 \$12,036,695.00 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  25 \$4,047,159.49 76.54% 0  35 \$5,287,530.55 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  50 \$7,127,022.43 50.32% 0  Unavailable  50 \$7,036,722.69 49.68% 0  100 \$14,163,745.12 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  67 \$10,159,904.13 76.59% 0  102 \$13,264,563.30 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  58 \$9,272,230.38 74.52% 0  Unavailable  59 \$3,169,563.40 25.48% 0  Unavailable  50 \$3,169,563.40 25.48% 0  Unavailable  51 \$3,104,659.17 23.41% 0  Unavailable  52 \$3,169,563.40 25.48% 0  Unavailable  53 \$4,641,432.30 39.51% 0  Unavailable  54 \$7,105,526.59 60.49% 0  IRWIN MORTGAGE CORPORATION  Unavailable  50 \$3,169,563.40 25.48% 0  20 \$3,169,563.40 25.48% 0  Unavailable  51 \$3,464,432.30 39.51% 0  Unavailable  52 \$3,634,843.88 19.19% 0  Unavailable  53 \$3,634,843.88 19.19% 0  Unavailable  54 \$7,105,526.59 60.49% 0  IRWIN MORTGAGE CORPORATION  Unavailable  51 \$3,413,251.00 69.05% 0  IRWIN MORTGAGE CORPORATION  Unavailable  51 \$7,413,251.00 69.05% 0  IRWIN MORTGAGE CORPORATION  Unavailable  11 \$1,254,536.25 36.81% 0	CORPORATION   21   \$3,20,900.00   26,39% 0   \$0.00     Unavailable   53   \$8,835,795.00   73,41% 0   \$0.00     TRWIN MORTGAGE   10   \$1,240,371.06   23,46% 0   \$0.00     Unavailable   25   \$4,047,159.49   76,54% 0   \$0.00     Unavailable   25   \$4,047,159.49   76,54% 0   \$0.00     Unavailable   50   \$7,127,022.43   50,32% 0   \$0.00     Unavailable   50   \$7,036,722.69   49,68% 0   \$0.00     Unavailable   50   \$7,036,722.69   49,68% 0   \$0.00     Unavailable   50   \$14,163,745.12   100% 0   \$0.00     Unavailable   67   \$10,159,904.13   76,59% 0   \$0.00     Unavailable   67   \$10,159,904.13   76,59% 0   \$0.00     Unavailable   58   \$9,272,230.38   74,52% 0   \$0.00     Unavailable   58   \$9,272,230.38   74,52% 0   \$0.00     Unavailable   58   \$9,272,230.38   74,52% 0   \$0.00     Unavailable   54   \$7,105,526.59   60,49% 0   \$0.00     Unavailable   54   \$7,105,526.59   60,49% 0   \$0.00     Unavailable   54   \$7,105,526.59   60,49% 0   \$0.00     Unavailable   90   \$15,309,841.95   80,81% 0   \$0.00     Unavailable   90   \$15,309,841.95   80,81% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,413,251.00   69,05% 0   \$0.00     Unavailable   51   \$7,4	CORPORATION   21   \$3,200,900.00   26,59%   0   \$0.00   NA

	CORPORATION	1	I			
	Unavailable	57	\$8,580,201.00	78.91% 0	\$0.00	NA (
Total		72	\$10,873,051.00	100% 0	\$0.00	(
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11% 0	\$0.00	NA
	Unavailable	942	\$162,311,875.73	99.89% 0	\$0.00	NA (
Total		943	\$162,494,401.65	100% 0	\$0.00	(
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07% 0	\$0.00	NA
	Unavailable	536	\$83,667,324.12	69.93% 0	\$0.00	NA (
Total		782	\$119,640,411.94	100% 0	\$0.00	(
31391KAV9	WASHINGTON MUTUAL	41	\$6,035,468.55	34.15% 0	\$0.00	NA (
	BANK, FA Unavailable	97	\$11,637,527.96	65.85% 0	\$0.00	
Total	Unavanable	138	\$17,672,996.51	100% 0	\$0.00	NA (
Total		130	\$17,072,990.31	100 70 0	φυ.υυ	
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09% 0	\$0.00	NA
	Unavailable	12	\$1,144,694.89	69.91% 0	\$0.00	NA (
Total		13	\$1,637,342.26	100% 0	\$0.00	(
31391KE45	Unavailable	10	\$1,888,650.00	100% 0	\$0.00	NA (
Total		10	\$1,888,650.00	100% 0	\$0.00	(
31391KE52	Unavailable	20	\$3,197,000.00	100% 0	\$0.00	NA (
Total		20	\$3,197,000.00	100% 0	\$0.00	(
212011/25/20	TT '1 1 1	1.4	Ф2 027 000 00	10007.0	Φ0.00	NIA (
31391KEY9	Unavailable	14 14	\$2,927,900.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		14	\$2,927,900.00	100%	\$0.00	
31391KEZ6	Unavailable	15	\$2,294,800.00	100% 0	\$0.00	NA (
Total	Chavanaoic	15	\$2,294,800.00	100% 0	\$0.00	1171
1 0 0 0 1			\$ <b>-</b> , <b>-</b> > 1,00000	20070	4000	
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08% 0	\$0.00	NA (
	Unavailable	45	\$7,032,921.27	66.92% 0	\$0.00	NA (
Total		75	\$10,510,037.67	100% 0	\$0.00	(
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93% 0	\$0.00	NA (
	Unavailable	27	\$4,026,317.17	80.07% 0	\$0.00	NA (
Total		35	\$5,028,789.51	100% 0	\$0.00	(
		+				
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4% 0	\$0.00	NA (
	Unavailable	45	\$7,052,464.31	74.6% 0	\$0.00	NA (

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Total		69	\$9,454,262.14	100% 0	\$0.00	0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73% 0	\$0.00	NA 0
	Unavailable	35	\$5,732,406.28	67.27% 0	\$0.00	NA 0
Total		64	\$8,521,384.34	100% 0	\$0.00	0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39% 0	\$0.00	NA 0
	Unavailable	58	\$8,918,759.38	85.61% 0	\$0.00	NA 0
Total		72	\$10,417,982.42	100% 0	\$0.00	0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62% 0	\$0.00	NA 0
	Unavailable	30	\$4,178,274.47	77.38% 0	\$0.00	NA 0
Total		38	\$5,399,887.14	100% 0	\$0.00	0
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8% 0	\$0.00	NA 0
	Unavailable	64	\$8,875,780.44	46.2% 0	\$0.00	NA 0
Total		141	\$19,213,514.59	100% 0	\$0.00	0
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75% 0	\$0.00	NA 0
	Unavailable	94	\$19,686,183.74	18.25% 0	\$0.00	NA 0
Total		532	\$107,872,033.39	100% 0	\$0.00	0
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03% 0	\$0.00	NA 0
	Unavailable	13	\$846,748.97	21.97% 0	\$0.00	NA 0
Total	o in without	67	\$3,854,408.10	100% 0	\$0.00	0
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82		\$0.00	NA 0
	Unavailable	7	\$745,841.48	13.36% 0	\$0.00	NA 0
Total		53	\$5,580,699.30	100% 0	\$0.00	0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95% 0	\$0.00	NA 0
	Unavailable	98	\$17,450,087.41	23.05% 0	\$0.00	NA 0
Total		418	\$75,718,993.57	100% 0	\$0.00	0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45% 0	\$0.00	NA 0
	Unavailable	30	\$4,963,703.37	12.55% 0	\$0.00	NA 0
Total		216	\$39,554,930.43	100% 0	\$0.00	0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35% 0	\$0.00	NA 0
	Unavailable	42	\$7,984,356.46	61.65% 0	\$0.00	NA 0

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Total		75	\$12,950,895.19	100% 0	\$0.00	0
	THE LEADER MORTGAGE					
31391KPJ0	COMPANY	7	\$353,431.54	100% 0	\$0.00	NA 0
Total		7	\$353,431.54	100% 0	\$0.00	0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% 0	\$0.00	NA 0
51391KF 17	Unavailable	7	\$1,483,132.69	58.13% 0	\$0.00	NA 0
Total		15	\$2,551,452.10	100% 0	\$0.00	0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46% 0	\$0.00	NA 0
	Unavailable	7	\$1,521,747.68	46.54% 0	\$0.00	NA 0
Total		20	\$3,270,072.35	100% 0	\$0.00	0
31391KQT7	Unavailable	19	\$1,309,200.87	100% 0	\$0.00	NA 0
Total		19	\$1,309,200.87	100% 0	\$0.00	0
31391KQU4	Unavailable	27	\$1,909,709.90	100% 0	\$0.00	NA 0
Total		27	\$1,909,709.90	100% 0	\$0.00	0
31391KYF8	Unavailable	367	\$75,426,098.04	100% 0	\$0.00	NA 0
Total		367	\$75,426,098.04	100% 0	\$0.00	0
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96% 0	\$0.00	NA 0
	Unavailable	55	\$9,065,114.80	74.04% 0	\$0.00	NA 0
Total		78	\$12,244,137.78	100% 0	\$0.00	0
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81% 0	\$0.00	NA 0
	Unavailable	71	\$11,186,206.56	76.19% 0	\$0.00	NA 0
<u>Total</u>		97	\$14,681,467.02	100% 0	\$0.00	0
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61% 0	\$0.00	NA 0
	Unavailable	38	\$5,736,744.88	86.39% 0	\$0.00	NA 0
Total		45	\$6,640,294.88	100% 0	\$0.00	0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35% 0	\$0.00	NA 0
T. 4.1	Unavailable	77	\$13,003,224.22	79.65% 0	\$0.00	NA 0
Total		98	\$16,325,021.82	100% 0	\$0.00	U  
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95% 0	\$0.00	NA 0
	Unavailable	52	\$8,541,012.93	74.05% 0	\$0.00	NA 0

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Total		71	\$11,534,034.93	100% 0	\$0.00	0
		/1	Ψ11,007,007.73	100 /0 0	ΨΟ•ΟΟ	
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0	\$0.00	NA 0
	Unavailable	42	\$6,472,449.33	76.25% 0	\$0.00	NA 0
Total		54	\$8,487,934.97	100% 0	\$0.00	0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51% 0	\$0.00	NA 0
	Unavailable	35	\$4,620,293.72	52.49% 0	\$0.00	NA 0
Total		60	\$8,802,442.00	100% 0	\$0.00	0
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0	\$0.00	NA 0
	Unavailable	43	\$6,557,135.75	66.92% 0	\$0.00	NA 0
Total		66	\$9,798,185.75	100% 0	\$0.00	0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	\$0.00	NA 0
	Unavailable	116	\$20,400,370.95	81.55% 0	\$0.00	NA 0
Total		145	\$25,015,691.46	100% 0	\$0.00	0
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0	\$0.00	NA 0
	Unavailable	63	\$10,430,971.87	75.15% 0	\$0.00	NA 0
Total		81	\$13,879,658.73	100% 0	\$0.00	0
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07% 0	\$0.00	NA 0
	Unavailable	65	\$11,106,350.31	79.93% 0	\$0.00	NA 0
Total		84	\$13,894,462.67	100% 0	\$0.00	0
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16% 0	\$0.00	NA 0
	Unavailable	37	\$4,982,754.17	58.84% 0	\$0.00	NA 0
Total		60	\$8,467,772.15	100% 0	\$0.00	0
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35% 0	\$0.00	NA 0
	Unavailable	48	\$8,111,038.03	55.65% 0	\$0.00	NA 0
Total		80	\$14,575,394.31	100% 0	\$0.00	0
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01% 0	\$0.00	NA 0
	Unavailable	41	\$2,404,566.50	48.99% 0	\$0.00	NA 0
Total		85	\$4,907,832.84	100% 0	\$0.00	0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93% 0	\$0.00	NA 0
J1J71L4UU	OTITOTA LEVILLEVO DALIVE INA	30	\$1,070,020.03	∠0.7370U	<b>Ф</b> О.ОО	UARI

	Unavailable	69	\$4,120,181.23	71.07%	_	\$0.00	NA	0
Total		99	\$5,797,007.88	100%	0	\$0.00		0
			40707110			** **		
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	33	\$3,170,878.86	78.85%	_	\$0.00	NA	1 1
Total		42	\$4,021,623.69	100%	U 	\$0.00		0
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,293,681.68	65.27%		\$0.00	NA	$\boldsymbol{\tau}$
Total		51	\$8,110,051.87	100%	0	\$0.00		0
212217 1772		4.0	<b>*** *** ** ** ** ** ** *</b>	24.50%	0	40.00		
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	_	\$0.00	NA	+
TD 4.1	Unavailable	44	\$7,201,605.90	75.41%		\$0.00	NA	
Total		57	\$9,550,287.66	100%	U	\$0.00		0
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0
Total		78	\$9,968,796.44	100%	0	\$0.00		0
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31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	_	\$0.00	NA	-
	Unavailable	59	\$5,151,297.07	65.08%		\$0.00	NA	0
Total		94	\$7,914,873.39	100%	0	\$0.00		0
31391L5A9	LINION DI ANTEDO DANIZNA	34	\$2,012,471,20	39.74%	0	\$0.00	NI A	0
51391L3A9	UNION PLANTERS BANK NA Unavailable	53	\$3,912,471.20 \$5,932,049.65	60.26%		\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Chavanable	<b>87</b>	\$9,844,520.85	100%	_	\$0.00 <b>\$0.00</b>	INA	0
Iotai		07	φ <b>2,044,</b> 3 <b>20.</b> 03	100 /6	<u> </u>	φυ.υυ		1
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0
Total		80	\$9,867,608.80	100%	0	\$0.00		0
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	n	\$0.00	NA	0
51371L3C3	Unavailable	44	\$6,888,214.95	69.64%		\$0.00	NA	$\boldsymbol{\tau}$
Total	Chavanaore	63	\$9,891,825.14	100%	_	\$0.00	1171	0
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31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	_	\$0.00	NA	
	Unavailable	44	\$8,125,122.45	81.5%		\$0.00	NA	0
Total		54	\$9,969,793.38	100%	0	\$0.00		0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0
	Unavailable	53	\$6,947,158.86	70.04%	_	\$0.00	NA	-
Total		83	\$9,918,244.25	100%		\$0.00		0
			·					
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA	0
	Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA	0

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Total		59	\$9,911,115.29	100%	0 \$0.00	0
212011.556	TINHON DE ANTIDOS DANVEST		0000 446.1	0.02%	0 40.00	374
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%		NA 0
Total	Unavailable	54	\$8,921,300.41	90.08%		NA 0
Total		62	\$9,903,716.58	100%	90.00	0
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0 \$0.00	NA 0
51371LH32	Unavailable	8	\$1,154,500.00	45.81%		NA 0
Total	Chavanaoic	18	\$2,520,200.00	100%		0
			, ,			
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0 \$0.00	NA 0
	Unavailable	5	\$722,000.00	56.91%	0 \$0.00	NA 0
Total		10	\$1,268,638.61	100%	0 \$0.00	0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0 \$0.00	NA 0
	Unavailable	237	\$49,763,879.62	48.44%		NA 0
Total		484	\$102,742,350.18	100%	0 \$0.00	0
			*			77.10
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%		NA 0
-	Unavailable	31	\$6,318,128.08	61.02%		NA 0
Total		52	\$10,354,351.62	100%	0 \$0.00	0
212011 1172	INDVIMAC DANIZ ECD	4.4	¢	22.750	0 00	NIA O
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	1	NA 0
Total	Unavailable	67 <b>111</b>	\$12,948,159.38 <b>\$19,544,364.45</b>	66.25% 100%	1	NA 0 0
lotai		111	\$19,544,504.45	100%	<u> </u>	U
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0 \$0.00	NA 0
	Unavailable	67	\$11,923,825.62	76.23%		NA 0
Total		99	\$15,642,762.21	100%		0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%	\$0.00	NA 0
	Unavailable	20	\$2,934,226.14	91.96%	\$0.00	NA 0
Total		21	\$3,190,626.14	100%	0 \$0.00	0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	· ·	NA 0
Total		53	\$8,858,897.81	100%	0 \$0.00	0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%		NA 0
	Unavailable	50	\$9,336,048.76	83.27%		NA 0
Total		60	\$11,212,165.56	100%	0 \$0.00	0
212011 1107	INDVALCE AND ECD	1 =	¢2.720.012.00	11.06%	0 00	NTA O
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%		NA 0
Total	Unavailable	109	\$20,221,330.94	88.14%		NA 0
Total		124	\$22,942,243.93	100%	90.00	0
		1			1	

31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82% 0	\$0.00	NA 0
	Unavailable	45	\$9,167,793.56	62.18% 0	\$0.00	NA 0
Total		72	\$14,743,449.62	100% 0	\$0.00	0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	\$0.00	NA 0
	Unavailable	285	\$53,907,713.04	89.78% 0	\$0.00	NA 0
Total		315	\$60,043,394.22	100% 0	\$0.00	0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0	\$0.00	NA 0
	Unavailable	198	\$34,721,101.15	98.34% 0	\$0.00	NA 0
Total		201	\$35,305,501.15	100% 0	\$0.00	0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48% 0	\$0.00	NA 0
513)1L11\(\text{\tin}\tint\text{\tint}\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\titt{\text{\text{\text{\tinit}\text{\text{\tint{\text{\text{\text{\tinit}\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\titt{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tittitt{\text{\tinit}\text{\text{\text{\tinit}\text{\text{\text{\text{\tinit}\titt{\text{\text{\ti}\tint{\text{\tinit}\tittit{\text{\ti}\tittithet{\text{\text{\tii}}\tittitt{\tiint{\text{\texi}\tittitt{\tii}\tiittit{\text{\texi}\tittitt{\tiint{\tii}\tititt{\tiith	Unavailable	86	\$17,273,611.95	87.52% 0	\$0.00	NA 0
Total	Charanter	99	\$19,737,008.08	100% 0	\$0.00	0
212011 1177	TT '1 11	1.4	Φ2 500 C00 27	10000	Φ0.00	NA
31391LHX6	Unavailable	14	\$2,500,698.37	100% 0	\$0.00	NA 0
Total		14	\$2,500,698.37	100% 0	\$0.00	0
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97% 0	\$0.00	NA 0
	Unavailable	2	\$354,833.75	28.03% 0	\$0.00	NA 0
Total		7	\$1,266,045.61	100% 0	\$0.00	0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85% 0	\$0.00	NA 0
	Unavailable	42	\$8,823,077.52	35.15% 0	\$0.00	NA 0
Total		127	\$25,103,771.87	100% 0	\$0.00	0
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97% 0	\$0.00	NA 0
	Unavailable	49	\$10,526,446.90	36.03% 0	\$0.00	NA 0
Total		156	\$29,216,842.42	100% 0	\$0.00	0
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55% 0	\$0.00	NA 0
	Unavailable	38	\$7,123,529.27	29.45% 0	\$0.00	NA 0
Total		140	\$24,192,529.30	100% 0	\$0.00	0
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95% 0	\$0.00	NA 0
	Unavailable	24	\$3,534,732.82	14.05% 0	\$0.00	NA 0
Total		146	\$25,152,539.84	100% 0	\$0.00	0
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% 0	\$0.00	NA 0
	Unavailable	33	\$6,546,812.96	26.53% 0	\$0.00	NA 0
Total		130	\$24,675,915.91	100% 0	\$0.00	0
313011 746	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94% 0	\$0.00	NAO
31391LZA6	WITMER FUNDING, LLC	97	\$17,091,479.23	14.74% U	φυ.UU	NA 0

	Unavailable	29	\$5,915,010.30	25.06% 0	\$0.00	NA 0
Total		126	\$23,606,289.55	100% 0	\$0.00	0
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21% 0	\$0.00	NA 0
	Unavailable	1	\$296,848.70	20.79% 0	\$0.00	NA 0
Total		7	\$1,428,103.77	100% 0	\$0.00	0
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55% 0	\$0.00	NA 0
	Unavailable	3	\$653,400.00	34.45% 0	\$0.00	NA 0
Total		9	\$1,896,550.00	100% 0	\$0.00	0
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81% 0	\$0.00	NA 0
	Unavailable	7	\$1,119,560.84	22.19% 0	\$0.00	NA 0
Total		39	\$5,046,236.86	100% 0	\$0.00	0
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91% 0	\$0.00	NA 0
	Unavailable	6	\$411,253.64	10.09% 0	\$0.00	NA 0
Total		38	\$4,073,835.96	100% 0	\$0.00	0
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67% 0	\$0.00	NA 0
	Unavailable	5	\$849,116.57	20.33% 0	\$0.00	NA 0
Total		41	\$4,177,522.36	100% 0	\$0.00	0
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31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52% 0	\$0.00	NA 0
	Unavailable	6	\$689,300.00	12.48% 0	\$0.00	NA 0
Total		42	\$5,523,921.79	100% 0	\$0.00	0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32% 0	\$0.00	NA 0
	Unavailable	7	\$861,524.47	14.68% 0	\$0.00	NA 0
Total		56	\$5,867,949.73	100% 0	\$0.00	0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100% 0	\$0.00	NA 0
Total		31	\$3,381,950.00	100% 0	\$0.00	0
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31391M2Z5		20	\$2,490,923.64	88.81% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC.							
	DBA POPULAR HOME MORTGAGE							
	Unavailable	3	\$313,871.36	11.19%	)	\$0.00	NA	0
Total		23	\$2,804,795.00	100%	0	\$0.00		0
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31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	O	\$0.00	NA	0
	Unavailable	7	\$1,107,512.34	15.74%	C	\$0.00	NA	0
Total		48	\$7,038,145.20	100%	0	\$0.00		0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	O	\$0.00	NA	0
	Unavailable	3	\$482,679.11	18.96%	)	\$0.00	NA	0
Total		24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	O	\$0.00	NA	0
	Unavailable	5	\$560,059.70	31.99%	)	\$0.00	NA	0
Total		14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100% (	0	\$0.00	NA	0
Total		33	\$3,306,050.38	100%	0	\$0.00		0
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31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74			\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61%	_	\$0.00	NA	
Total		97	\$13,214,910.39	100%	0	\$0.00		0
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31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48% (	0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52%	_	\$0.00	NA	0
Total		17	\$1,855,525.84	100%	0	\$0.00		0
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31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% (	0	\$0.00	NA	0
	Unavailable	12	\$1,558,464.36	23.41%	)	\$0.00	NA	0
Total		46	\$6,656,955.09	100%	0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54% 0	\$0.00	NA 0
Unavailable	5	\$376,897.06	19.46% 0	\$0.00	NA 0
	28	\$1,936,615.30	100% 0	\$0.00	0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0	\$0.00	NA 0
Unavailable	9	\$1,164,179.87	48.43% 0	\$0.00	NA 0
	19	\$2,403,767.75	100% 0	\$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24% 0	\$0.00	NA 0
Unavailable	1	\$141,300.00	4.76% 0	\$0.00	NA 0
	21	\$2,969,409.16	100% 0	\$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72% 0	\$0.00	NA 0
	1	\$58,000.00	5.28% 0	\$0.00	NA 0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14% 0	\$0.00	NA 0
Unavailable	5	\$655,500.00	40.86% 0	\$0.00	NA 0
	14		100% 0	\$0.00	0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100% 0	\$0.00	NA 0
	10	\$1,036,321.95	100% 0	\$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95% 0	\$0.00	NA 0
Unavailable	8	\$1,007,936.59	60.05% 0	\$0.00	NA 0
	15	\$1,678,439.66	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57% 0	\$0.00	NA 0
Unavailable	53	\$3,674,833.20	80.43% 0	\$0.00	NA 0
	67	\$4,569,025.90	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72% 0	\$0.00	NA 0
Unavailable	22	\$1,481,733.48	75.28% 0	\$0.00	NA 0
	DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME MORTGAGE Unavailable  5  28  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  9  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  14  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  SUNTRUST MORTGAGE INC. 14 Unavailable 5  SUNTRUST MORTGAGE INC. 7	DBA POPULAR HOME   23   \$1,559,718.24	DBA POPULAR HOME MORTGAGE  Unavailable 5 \$376,897.06 19.46% 0  28 \$1,936,615.30 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,239,587.88 51.57% 0  MORTGAGE  Unavailable 9 \$1,164,179.87 48.43% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$2,828,109.16 95.24% 0  MORTGAGE  Unavailable 1 \$141,300.00 4.76% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,041,500.00 94.72% 0  MORTGAGE Unavailable 1 \$58,000.00 5.28% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,041,500.00 94.72% 0  MORTGAGE Unavailable 1 \$58,000.00 5.28% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$948,842.15 59.14% 0  MORTGAGE Unavailable 5 \$655,500.00 40.86% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$948,842.15 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$948,842.15 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$948,842.15 100% 0  MORTGAGE 10 \$1,036,321.95 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,036,321.95 100% 0  MORTGAGE 10 \$1,036,321.95 100% 0  SUNTRUST MORTGAGE INC. 14 \$894,192.70 19.57% 0  Unavailable 8 \$1,007,936.59 60.05% 0  SUNTRUST MORTGAGE INC. 14 \$894,192.70 19.57% 0  Unavailable 53 \$3,674,833.20 80.43% 0  \$54,569,025.90 100% 0	DBA POPULAR HOME   23   \$1,559,718.24   80.54%   0   \$0.00   MORTGAGE

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Total		29	\$1,968,208.19	100% 0	\$0.00	0	)
31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86% 0	\$0.00	NA 0	Ш
	Unavailable	58	\$3,691,270.60	74.14% 0	\$0.00	NA 0	Ш
Total		80	\$4,978,826.74	100% 0	\$0.00	0	
31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81% 0	\$0.00	NA 0	Н
51371WIDD0	Unavailable	48	\$2,943,306.68	75.19% 0	\$0.00	NA 0	т
Total	Onavanable	63	\$3,914,575.48	100% 0	\$0.00	IVA O	H
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31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41% 0	\$0.00	NA 0	
	Unavailable	73	\$7,659,282.92	84.59% 0	\$0.00	NA 0	
Total		87	\$9,054,505.26	100% 0	\$0.00	0	
31391MBD4	SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84% 0	\$0.00	NA 0	
D1371WIDD+	Unavailable	23	\$2,370,615.13	76.16% 0	\$0.00	NA 0	Н
Total	Chavanaole	30	\$3,112,478.04	100% 0	\$0.00	0	П
Total		50	Ψ5,112,470.04	100 /6 0	φυ•υυ		H
31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11% 0	\$0.00	NA 0	Ħ
<u> </u>	Unavailable	35	\$3,731,712.53	79.89% 0	\$0.00	NA 0	H
Total		44	\$4,671,127.58	100% 0	\$0.00	0	П
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31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18% 0	\$0.00	NA 0	
	Unavailable	44	\$4,581,000.31	63.82% 0	\$0.00	NA 0	)
Total		69	\$7,177,985.89	100% 0	\$0.00	0	
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31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8% 0	\$0.00	NA 0	т
	Unavailable	44	\$4,677,595.70	71.2% 0	\$0.00	NA 0	_
Total		63	\$6,569,198.95	100% 0	\$0.00	0	Н
31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15% 0	\$0.00	NA 0	H
	Unavailable	39	\$4,184,760.03	64.85% 0	\$0.00	NA 0	$\mathbf{T}$
Total		61	\$6,452,899.86	100% 0	\$0.00	0	
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31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34% 0	\$0.00	NA 0	
Total		13	\$1,728,750.88	100% 0	\$0.00	0	
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7% 0	\$0.00	NA 0	

Total		11	\$1,350,353.30	100% 0	\$0.00	0
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31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5% 0	\$0.00	NA 0
Total		15	\$2,558,601.08	100% 0	\$0.00	0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65% 0	\$0.00	NA 0
Total		115	\$19,881,651.86	100% 0	\$0.00	0
31391MH63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79% 0	\$0.00	NA 0
Total		61	\$10,057,715.76	100% 0	\$0.00	0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100% 0	\$0.00	NA 0
Total		27	\$3,961,583.95	100% 0	\$0.00	0
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100% 0	\$0.00	NA 0
Total		17	\$2,588,769.29	100% 0	\$0.00	0
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0	\$0.00	NA 0
Total		80	\$14,384,055.63	100% 0	\$0.00	0
31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA 0
Total		13	\$1,724,473.74	100% 0	\$0.00	0
31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA 0
Total		112	\$16,910,920.01	100% 0	\$0.00	0

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31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17		\$0.00	NA	. 0
Total		116	\$17,959,198.17	100% 0	\$0.00		0
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA	, 0
Total		47	\$6,864,984.04	100% 0	\$0.00		0
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36		\$0.00	NA	0
Total		100	\$15,099,216.36	100% 0	\$0.00		0
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA	, 0
Total		97	\$19,624,562.50	100% 0	\$0.00		0
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67		\$0.00	NA	, 0
Total		104	\$19,914,421.67	100% 0	\$0.00		0
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0	\$0.00	NA	0
Total		61	\$10,818,146.50	100% 0	\$0.00		0
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0	\$0.00	NA	, 0
Total		101	\$19,513,922.54	100% 0	\$0.00		0
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19		\$0.00	NA	Ш
Total		103	\$19,859,884.19	100% 0	\$0.00		0
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100% 0	\$0.00	NA	0
Total		22	\$4,031,412.85	100% 0	\$0.00		0
31391MHV8		44	\$7,468,073.37	94.06% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94% 0	\$0.00	NA 0
Total		47	\$7,939,291.70	100% 0	\$0.00	0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25% 0	\$0.00	NA 0
Total		119	\$20,025,783.91	100% 0	\$0.00	0
	DIGINODO GA EST	-				
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2% 0	\$0.00	NA 0
Total		61	\$9,995,384.86	100% 0	\$0.00	0
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0	\$0.00	NA 0
Total		91	\$14,935,233.47	100% 0	\$0.00	0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99% 0	\$0.00	NA 0
Total		26	\$2,237,044.72	100% 0	\$0.00	0
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100% 0	\$0.00	NA 0
Total		53	\$4,225,965.36	100% 0	\$0.00	0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0	\$0.00	NA 0
Total		29	\$5,044,875.69	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
	44	\$5,941,528.96	100%	0	\$0.00		0
							Ш
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
	23	\$2,666,622.91	100%	0	\$0.00		0
							H
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
	92	\$12,206,124.99	100%	0	\$0.00		0
							Н
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
	102	\$13,873,801.92	100%	0	\$0.00		0
							Н
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0
	42	\$3,780,445.91	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0
	186	\$29,665,411.69	100%	0	\$0.00		0
							Н
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0
	46	\$6,564,938.00	100%	0	\$0.00		0
							$oxed{oxed}$
BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$4,206,606.64	100%	0	\$0.00	NA	0
TRUST							
TRUST	33	\$4,206,606.64	100%	0	\$0.00		0
TRUST	<b>33</b>	\$4,206,606.64 \$4,900,226.25	100% 100%		<b>\$0.00</b> \$0.00	NA	Ц
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6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  HISH HORTGAGE SERVICES CORPORATION  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  46	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST  44 \$5,941,528.96 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  92 \$12,206,124.99 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  92 \$12,206,124.99 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,230,717.32 32.55%  CORPORATION  42 \$3,780,445.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  43 \$3,780,445.91 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$6,564,938.00 100%	RESIDENTIAL MORTGAGE TRUST  44 \$5,941,528.96 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$12,206,124.99 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  92 \$12,206,124.99 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  104 \$3,780,445.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  43 \$29,665,411.69 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$6,564,938.00 100% 0	RESIDENTIAL MORTGAGE TRUST  44 \$5,941,528.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  92 \$12,206,124.99 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  94 \$12,972,256.75 93.5% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  103 \$13,873,801.92 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45 \$3,780,445.91 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$6,564,938.00 100% 0 \$0.00  SO.00   RESIDENTIAL MORTGAGE TRUST  44 \$5,941,528.96 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23 \$2,666,622.91 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  92 \$12,206,124.99 100% 0 \$0.00 NA  TRUST  92 \$12,206,124.99 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$13,873,801.92 100% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,230,717.32 32.55% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$3,780,445.91 100% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  6 \$947,957.51 3.2% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  186 \$29,665,411.69 100% 0 \$0.00 NA  TRUST  46 \$6,564,938.00 100% 0 \$0.00	

	RESIDENTIAL MORTGAGE TRUST						
Total		45	\$4,900,226.25	100% 0	\$0.00		0
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0	\$0.00	NA	. 0
Total		41	\$3,442,651.22	100% 0	\$0.00		0
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0	\$0.00	NA	.0
Total		19	\$2,411,366.29	100% 0	\$0.00		0
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0	\$0.00	NA	0
Total		28	\$2,841,949.57	100% 0	\$0.00		0
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100% 0	\$0.00	NA	0
Total		34	\$2,911,417.21	100% 0	\$0.00	<u></u>	0
31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68% 0	\$0.00	NA	0
Total		18	\$1,235,082.09	100% 0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0	\$0.00	NA	0
Total		13	\$1,769,407.18	100% 0	\$0.00		0
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48% 0	\$0.00	NA	₩
Total	<del></del>	56	\$10,055,829.43	100% 0	\$0.00		0
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,109,924.50	67.01% 0	\$0.00	NA	0

	TRUST		1				
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0 \$0.00	) NA	0
Total		84	\$15,086,522.50	100%	0 \$0.00	<u></u>	0
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9% (	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0 \$0.00	) NA	0
Total		18	\$1,760,213.75	100%	0 \$0.00		0
31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0 \$0.00	) NA	0
Total		8	\$1,251,178.09	100%	0 \$0.00		0
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0 \$0.00	) NA	0
Total		11	\$1,157,766.45	100%	0 \$0.00	,	0
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0	0 \$0.00	) NA	0
Total		143	\$13,778,092.24	100%	90.00	<u></u>	0
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70		·	) NA	,0
Total		109	\$8,647,517.70	100%	0 \$0.00	<u>,                                      </u>	0
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33				, 0
Total		45	\$2,572,211.33	100% 0	0 \$0.00	<u>/</u>	0
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0	·		0
Total		23	\$3,618,252.19	100%	0 \$0.00	1	0
31391MJU8		121	\$14,846,304.68	100%	0 \$0.00	) NA	.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		121	\$14,846,304.68	100% 0	\$0.00		0
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0	\$0.00	NA	0
Total		176	\$19,944,275.09	100% 0	\$0.00		0
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0	\$0.00	NA	0
Total		123	\$13,169,462.90	100% 0	\$0.00		0
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0	\$0.00	NA	0
Total		180	\$19,590,419.04	100% 0	\$0.00		0
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA	0
Total		140	\$14,725,161.88	100% 0	\$0.00	!	0
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0	\$0.00	NA	0
Total		45	\$2,763,128.33	100% 0	\$0.00		0
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0	\$0.00	NA	Ц
Total		62	\$9,175,572.36	100% 0	\$0.00	!	0
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0	\$0.00	NA	0
Total		102	\$19,730,317.10	100% 0	\$0.00		0
31391MK85 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	\$6,934,079.92 <b>\$6,934,079.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$15,403,336.38	100% 0	\$0.00	NA	0

	TRUST		1	, 1	11	ļ	1	
Total		79	\$15,403,336.38	100%	0	\$0.00		0
		$\longrightarrow$		·	4			4
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total		111	\$19,875,870.40	100%	0	\$0.00	<del>-</del> -	0
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total	COM ORTHOL	89	\$15,130,497.69	100%	0	\$0.00		0
				·	4		<u> </u>	Ц
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total		55	\$10,041,101.39	100%	0	\$0.00		0
			<del></del>	·	4		<del></del>	4
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45		Ш	\$0.00		.0
Total		56	\$5,525,556.45	100%	0	\$0.00	 	0
				 			 	$\prod$
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
Total		55	\$3,706,381.44	100%	0	\$0.00	l	0
					$\prod$			
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0
Total		61	\$3,819,139.72	100%	0	\$0.00		0
					$\prod$			
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0
Total		19	\$2,848,924.86	100%	0	\$0.00	ı	0

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31391MKH5	RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0	\$0.00	NA 0
Total		19	\$2,785,973.46	100% 0	\$0.00	0
						$\longrightarrow$
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0	\$0.00	NA 0
Total		22	\$3,100,478.23	100% 0	\$0.00	0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0	\$0.00	NA 0
Total		11	\$1,258,836.14	100% 0	\$0.00	0
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0	\$0.00	NA 0
Total		41	\$2,434,356.93	100% 0	\$0.00	0
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0	\$0.00	NA 0
Total		24	\$1,319,641.97	100% 0	\$0.00	0
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0	\$0.00	NA 0
Total		195	\$35,524,484.00	100% 0	\$0.00	0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0	\$0.00	NA 0
Total		53	\$10,085,116.35	100% 0	\$0.00	0

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31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0	\$0.00	NA 0
Total		98	\$15,025,392.23	100% 0	\$0.00	0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0	\$0.00	NA 0
Total		133	\$20,049,127.28	100% 0	\$0.00	0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0	\$0.00	NA 0
Total		31	\$5,019,802.46	100% 0	\$0.00	0
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03% 0	\$0.00	NA 0
Total		198	\$30,391,970.14	100% 0	\$0.00	0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31% 0	\$0.00	NA 0
Total		53	\$7,364,805.00	100% 0	\$0.00	0
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0	\$0.00	NA 0
Total		69	\$9,424,499.90	100% 0	\$0.00	0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0	\$0.00	NA 0

Total		70	\$11,248,613.20	100% 0	\$0.00	0
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31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0	\$0.00	NA 0
Total		111	\$20,162,883.82	100% 0	\$0.00	0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0	\$0.00	NA 0
Total		61	\$10,029,088.51	100% 0	\$0.00	0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0	\$0.00	NA 0
Total		30	\$3,734,197.35	100% 0	\$0.00	0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0	\$0.00	NA 0
Total		59	\$3,673,079.82	100% 0	\$0.00	0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0	\$0.00	NA 0
Total		85	\$15,137,009.64	100% 0	\$0.00	0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0	\$0.00	NA 0
Total		145	\$20,295,470.07	100% 0	\$0.00	0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0	\$0.00	NA 0
Total		62	\$11,130,372.01	100% 0	\$0.00	0
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31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0	\$0.00	NA 0
Total		84	\$15,070,313.50	100% 0	\$0.00	0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% 0	\$0.00	NA 0
Total		138	\$19,696,578.60	100% 0	\$0.00	0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% 0	\$0.00	NA 0
Total		85	\$12,846,821.22	100% 0	\$0.00	0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% 0	\$0.00	NA 0
Total		49	\$7,403,941.74	100% 0	\$0.00	0
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18% 0	\$0.00	NA 0
Total		10	\$1,746,620.33	100% 0	\$0.00	0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100% 0	\$0.00	NA 0
Total		18	\$2,152,472.58	100% 0	\$0.00	0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2% 0	\$0.00	NA 0
Total		50	\$3,065,972.10	100% 0	\$0.00	0
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31% 0	\$0.00	NA 0
Total		20	\$1,134,263.71	100% 0	\$0.00	0

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31391MLL5	RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100% 0	\$0.00	NA 0
Total		51	\$8,059,956.16	100% 0	\$0.00	0
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81% 0	\$0.00	NA 0
Total		90	\$15,020,227.72	100% 0	\$0.00	0
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65% 0	\$0.00	NA 0
Total		93	\$15,007,994.70	100% 0	\$0.00	0
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0	\$0.00	NA 0
Total		63	\$10,091,759.36	100% 0	\$0.00	0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0	\$0.00	NA 0
Total		29	\$5,019,335.58	100% 0	\$0.00	0
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0	\$0.00	NA 0
Total		137	\$9,635,365.46	100% 0	\$0.00	0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55% 0	\$0.00	NA 0
Total		128	\$8,232,814.10	100% 0	\$0.00	0

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31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0	\$0.00	NA 0
Total		40	\$1,980,743.39	100% 0	\$0.00	0
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0	\$0.00	NA 0
Fotal	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44% 0	\$0.00	NA 0
Total		183	\$18,085,022.12	100% 0	\$0.00	0
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0	\$0.00	NA 0
Total		124	\$12,179,846.12	100% 0	\$0.00	0
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0	\$0.00	NA 0
Total		60	\$8,976,672.91	100% 0	\$0.00	0
31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15% 0	\$0.00	NA 0
Total		35	\$5,274,934.10	100% 0	\$0.00	0
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 0	\$0.00	NA 0
Total		49	\$7,987,921.38	100% 0	\$0.00	0
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0	\$0.00	NA 0

Total		61	\$9,934,207.43	100% 0	\$0.00		0
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0	\$0.00	NA	0
Total		7	\$864,170.00	100% 0	\$0.00		0
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31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82% 0	\$0.00	NA	0
Total		33	\$6,221,358.05	100% 0	\$0.00		0
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31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34% 0	\$0.00	NA	0
Total		29	\$4,607,886.10	100% 0	\$0.00		0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% 0	\$0.00	NA	0
Total		143	\$19,956,219.16	100% 0	\$0.00		0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0		NA	0
Total		69	\$9,631,926.53	100% 0	\$0.00		0
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31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0	\$0.00	NA	0
Total		99	\$19,783,910.17	100% 0	\$0.00		0
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31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0	\$0.00	NA	0
Total		102	\$19,783,258.10	100% 0	\$0.00		0
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31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0	\$0.00	NA	0
Total		104	\$19,988,879.61	100% 0	\$0.00		0

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31391MMF7	RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0	\$0.00	NA	0
Total		105	\$19,972,809.06	100% 0	\$0.00		0
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% 0	\$0.00	NA	0
Total		100	\$19,748,321.87	100% 0	\$0.00		0
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31391ММН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0	\$0.00	NA	0
Total		30	\$6,724,067.65	100% 0	\$0.00		0
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0	\$0.00	NA	0
Total		107	\$19,726,763.23	100% 0	\$0.00		0
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0	\$0.00	NA	0
Total		98	\$17,856,848.38	100% 0	\$0.00		0
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0	\$0.00	NA	0
Total		11	\$1,610,322.33	100% 0	\$0.00		0
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0	\$0.00	NA	0
Total		43	\$6,577,999.59	100% 0	\$0.00		0
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31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0	\$0.00	NA	0
Total		15	\$2,936,247.86	100% 0	\$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0	\$0.00	NA 0
	60	\$10,071,241.74	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0	\$0.00	NA 0
	60	\$10,005,171.31	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0	\$0.00	NA 0
	76	\$11,895,730.89	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0	\$0.00	NA 0
	117	\$19,679,671.32	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0	\$0.00	NA 0
	56	\$10,042,789.04	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0	\$0.00	NA 0
	118	\$20,023,218.24	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0	\$0.00	NA 0
	55	\$10,076,010.96	100% 0	\$0.00	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  62  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9  117  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  46  118  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  47  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  18	RESIDENTIAL MORTGAGE TRUST   23	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,071,241.74 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,071,241.74 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,005,171.31 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  76 \$11,895,730.89 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9 \$1,481,491.66 12,45% 0  76 \$11,895,730.89 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  117 \$19,679,671.32 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24 \$4,376,782.79 43.58% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  56 \$10,042,789.04 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  46 \$7,626,988.83 38.09% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  118 \$20,023,218.24 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  118 \$20,023,218.24 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  118 \$3,243,611.22 32.19% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,071,241.74 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,071,241.74 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,005,171.31 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61 \$10,414,239.23 87.55% 0 \$0.00  CORPORATION  62 \$11,481,491.66 12.45% 0 \$0.00  63 \$11,481,491.66 12.45% 0 \$0.00  64 \$11,895,730.89 100% 0 \$0.00  65 \$11,895,730.89 100% 0 \$0.00  66 \$11,306,794.20 6.64% 0 \$0.00  67 \$11,306,794.20 6.64% 0 \$0.00  68 \$11,306,794.20 6.64% 0 \$0.00  69 \$10,000  60 \$10,000,776  60 \$11,306,794.20 6.64% 0 \$0.00  6

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31391MMZ3	RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0	\$0.00	NA 0
Total		96	\$15,062,915.56	100% 0	\$0.00	0
B1391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0	\$0.00	NA 0
Total		11	\$1,349,939.34	100% 0	\$0.00	0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0	\$0.00	NA 0
Total		28	\$1,796,336.70	100% 0	\$0.00	0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0	\$0.00	NA 0
Total		30	\$1,647,967.93	100% 0	\$0.00	0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0	\$0.00	NA 0
Total		30	\$6,284,289.76	100% 0	\$0.00	0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0	\$0.00	NA 0
Total		27	\$4,122,568.15	100% 0	\$0.00	0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0	\$0.00	NA 0
Total		109	\$7,728,366.22	100% 0	\$0.00	0

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31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	\$0.00	NA 0
Total		90	\$5,963,608.59	100% 0	\$0.00	0
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0	\$0.00	NA 0
Total		125	\$12,285,119.35	100% 0	\$0.00	0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0	\$0.00	NA 0
Total		67	\$6,579,882.36	100% 0	\$0.00	0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0	\$0.00	NA 0
Total		35	\$4,978,786.45	100% 0	\$0.00	0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0	\$0.00	NA 0
Total		31	\$4,439,475.54	100% 0	\$0.00	0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0	\$0.00	NA 0
Total		17	\$2,500,058.10	100% 0	\$0.00	0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0	\$0.00	NA 0

Total		11	\$1,350,824.94	100% 0	\$0.00		0
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31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0	\$0.00	NA	0
Total		16	\$1,451,492.95	100% 0	\$0.00		0
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0	\$0.00	NA	0
Total		36	\$4,803,086.46	100% 0	\$0.00		0
							Ш
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% 0	\$0.00	NA	0
Total		40	\$4,858,106.67	100% 0	\$0.00		0
							Ц
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100% 0	\$0.00	NA	0
Total		35	\$4,553,112.07	100% 0	\$0.00		0
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31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0	\$0.00	NA	0
Total		30	\$4,351,677.39	100% 0	\$0.00		0
21201MW70	DDC CENTUDA DANIZ	95	¢12.020.972.21	10007 0	\$0.00	NIA	
31391MYZ0	RBC CENTURA BANK	85 <b>85</b>	\$12,920,873.31	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		85	\$12,920,873.31	100% 0	\$0.00		۳
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0	\$0.00	NA	0
	Unavailable	81	\$14,682,818.46	58.73% 0	\$0.00	NA	0
Total		142	\$25,001,065.77	100% 0	\$0.00		0
							Ш
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0	\$0.00	NA	0
	Unavailable	87	\$15,126,409.94	60.5% 0	\$0.00	NA	0
Total		152	\$25,000,347.36	100% 0	\$0.00		0
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58% 0	\$0.00	NA	0
	Unavailable	87	\$15,608,289.92	62.42% 0	\$0.00	NA	0
Total		145	\$25,005,349.38	100% 0	\$0.00		0
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31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89% 0	\$0.00	NA	0
	Unavailable	56	\$10,424,277.78	52.11% 0	\$0.00	NA	0
Total		112	\$20,002,963.08	100% 0	\$0.00		0
							Ц
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89% 0	\$0.00	NA	0
	Unavailable	111	\$14,869,724.29	72.11% 0	\$0.00	NA	0
Total		155	\$20,622,010.10	100% 0	\$0.00		0

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31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46% 0	\$0.00	NA	Ш
	Unavailable	43	\$5,299,448.54	63.54% 0	\$0.00	NA	0
Total		71	\$8,339,940.01	100% 0	\$0.00		0
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0	\$0.00	NA	0
	Unavailable	19	\$2,224,881.53	63.62% 0	\$0.00	NA	0
Total		33	\$3,497,254.92	100% 0	\$0.00		0
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38		\$0.00	NA	Ш
	Unavailable	21	\$2,416,402.28	94.97% 0	\$0.00	NA	
Total		24	\$2,544,488.66	100% 0	\$0.00		0
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0	\$0.00	NA	Ш
	Unavailable	153	\$27,361,135.01	63.27% 0	\$0.00	NA	
Total		261	\$43,243,504.07	100% 0	\$0.00		0
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0	\$0.00	NA	0
	Unavailable	54	\$7,059,583.10	43.61% 0	\$0.00	NA	
Total		146	\$16,186,866.88	100% 0	\$0.00		0
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0	\$0.00	NA	0
	Unavailable	16	\$1,749,281.59	35.54% 0	\$0.00	NA	
Total		47	\$4,922,135.38	100% 0	\$0.00		0
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0	\$0.00	NA	0
	Unavailable	158	\$23,910,708.21	72.65% 0	\$0.00	NA	0
Total		242	\$32,910,276.08	100% 0	\$0.00		0
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0	\$0.00	NA	0
	Unavailable	68	\$3,575,923.61	64.51% 0	\$0.00	NA	0
Total		102	\$5,543,079.99	100% 0	\$0.00		0
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0	\$0.00	NA	Ш
	Unavailable	187	\$12,534,242.15	68.33% 0	\$0.00	NA	0
Total		273	\$18,344,127.40	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0	\$0.00	NA	0
Unavailable	25	\$3,974,754.85	94.02% 0	\$0.00	NA	0
	27	\$4,227,379.85	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0	\$0.00	NA	0
Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00	NA	0
	26	\$6,161,796.32	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0	\$0.00	NA	$\bot \downarrow$
Unavailable	<u> </u>	\$4,111,562.61	82.1% 0	\$0.00	NA	0
	85	\$5,007,833.09	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0	\$0.00	NA	0
Unavailable	12	\$1,996,387.23	51.03% 0	\$0.00	NA	0
	23	\$3,912,089.51	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0	\$0.00	NA	0
Unavailable	68	\$9,887,821.01	51.01% 0	\$0.00	NA	0
	146	\$19,383,124.36	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0	\$0.00	NA	0
Unavailable	185	\$28,737,120.61	96.77% 0	\$0.00	NA	0
	193	\$29,695,391.61	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93% 0	\$0.00	NA	0
Unavailable	188	\$27,969,489.01	92.07% 0	\$0.00	NA	0
	206	\$30,379,244.01	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24% 0	\$0.00	NA	0
Unavailable	142	\$9,774,215.63	70.76% 0	\$0.00	NA	0
	201	\$13,812,450.11	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% 0	\$0.00	NA	0
Unavailable	175	\$17,420,803.93	80.57% 0	\$0.00	NA	0
	218	\$21,623,218.42	100% 0	\$0.00		0
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COUNTRYWIDE HOME	18	\$1,842,358.00	16.31% 0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   25   27   27   27   27   27   27   27	LOANS, INC.   2   \$252,625.00	LOANS, INC.   2   \$25,0.5.00   5,98%   0	LOANS, INC.   2   \$2.2,6.5.00   \$3.98%   0   \$0.00	LOANS, INC.   2   \$252,625,00   \$0,98   \$0,00   NA

	LOANS, INC.					
	Unavailable	95	\$9,456,368.06	83.69% 0	\$0.00	NA 0
Total		113	\$11,298,726.06	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				
31391N4A6	LOANS, INC.	40	\$8,109,505.00	15.44% 0	\$0.00	NA 0
	Unavailable	199	\$44,396,306.94	84.56% 0	\$0.00	NA 0
Total		239	\$52,505,811.94	100% 0	\$0.00	0
21201N4D4	COUNTRYWIDE HOME	35	¢6 200 420 20	12 207 0	\$0.00	NAO
31391N4B4	LOANS, INC.		\$6,388,420.39	13.3% 0	\$0.00	NA 0
	Unavailable	205	\$41,650,343.08	86.7% 0	\$0.00	NA 0
Total		240	\$48,038,763.47	100% 0	\$0.00	0
31391N4D0	COUNTRYWIDE HOME	49	\$7,285,246.68	36.42% 0	\$0.00	NA 0
51391N4D0	LOANS, INC.				·	
	Unavailable	77	\$12,716,617.69	63.58% 0	\$0.00	NA 0
Total		126	\$20,001,864.37	100% 0	\$0.00	0
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35% 0	\$0.00	NA 0
	Unavailable	12	\$1,251,636.23	41.65% 0	\$0.00	NA 0
Total		23	\$3,005,236.30	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				
31391N4K4	LOANS, INC.	49	\$7,683,936.09	39.53% 0	\$0.00	NA 0
	Unavailable	68	\$11,754,783.26		\$0.00	NA 0
Total		117	\$19,438,719.35	100% 0	\$0.00	0
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0	\$0.00	NA 0
	Unavailable	146	\$19,995,143.00	82.16% 0	\$0.00	NA 0
Total		180	\$24,336,742.73	100% 0	\$0.00	0
	CONTENTANTE VOLUE					
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0	\$0.00	NA 0
	Unavailable	42	\$6,398,049.72	79.85% 0	\$0.00	NA 0
Total		53	\$8,012,738.28	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				
31391N4N8	LOANS, INC.	4	\$621,674.02	13.56% 0	\$0.00	NA 0
	Unavailable	22	\$3,964,420.09	86.44% 0	\$0.00	NA 0
Total		26	\$4,586,094.11	100% 0	\$0.00	0
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% 0	\$0.00	NA 0

	Unavailable	55	\$8,090,597.82	66.96% 0	\$0.00	NA	<b>v</b> 0
Total		92	\$12,083,077.82	100% 0	\$0.00		0
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31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55% 0	\$0.00	NA	0
	Unavailable	161	\$25,229,778.15	97.45% 0	\$0.00	NA	<b>1</b> 0
Total		165	\$25,889,428.15	100% 0	\$0.00		0
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31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35		·		44
	Unavailable	133	\$19,805,770.19	91.36% 0	\$0.00		70
Total		147	\$21,679,909.54	100% 0	\$0.00	<del></del>	0
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2% 0	\$0.00	NA	70
	Unavailable	89	\$6,170,376.14		\$0.00	NA	<b>1</b> 0
Total		126	\$8,715,082.65	100% 0	\$0.00		0
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0	\$0.00	NA	0
	Unavailable	148	\$10,154,625.30	72.39% 0			10
Total		209	\$14,026,809.55	100% 0	\$0.00		0
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00		·		0
	Unavailable	102	\$9,939,685.46	69.1% 0	\$0.00		10
Total		147	\$14,385,490.46	100% 0	\$0.00	<del></del>	0
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0	·		
	Unavailable	22	\$3,408,288.49		·		_
Total		25	\$3,858,269.71	100% 0	\$0.00	4	0
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00				++
	Unavailable	18	\$4,234,211.67	73.45% 0			10
Total		25	\$5,765,091.67	100% 0	\$0.00	<del></del>	0
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0	\$0.00	NA	70
1	Unavailable	278	\$57,486,976.96	84.9% 0	\$0.00	NA	70
Total		331	\$67,711,426.73	100% 0	\$0.00		0
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31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00			NA	70
	Unavailable	198	\$39,941,895.37	85.72% 0	\$0.00	NA	١0

Total		231	\$46,596,408.37	100% 0	\$0.00	0
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0	\$0.00	NA
	Unavailable	268	\$39,994,419.67	85.15% 0	\$0.00	NAC
Total		322	\$46,971,781.67	100% 0	\$0.00	0
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0	\$0.00	NA
	Unavailable	55	\$7,999,564.22	87.86% 0	\$0.00	NA (
Total		63	\$9,104,514.22	100% 0	\$0.00	0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0	\$0.00	NA
	Unavailable	29	\$5,575,909.96	82.99% 0	\$0.00	NAC
Total		38	\$6,718,722.96	100% 0	\$0.00	0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0	\$0.00	NA
	Unavailable	194	\$37,105,595.20	82.98% 0	\$0.00	NAC
Total		236	\$44,718,196.20	100% 0	\$0.00	0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0	\$0.00	NAC
	Unavailable	1,223	\$227,163,648.87	83.74% 0	\$0.00	NA C
Total		1,486	\$271,272,016.87	100% 0	\$0.00	0
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0	\$0.00	NA
	Unavailable	197	\$36,783,652.28	86.05% 0	\$0.00	NA 0
Total		228	\$42,746,845.81	100% 0	\$0.00	0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0	\$0.00	NAC
	Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00	NA C
Total		244	\$35,097,379.50	100% 0	\$0.00	0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0	\$0.00	NAC
	Unavailable	92	\$15,345,772.89	76.72% 0	\$0.00	NA C
Total		121	\$20,002,740.20	100% 0	\$0.00	0
<del>                                     </del>	COLINTENAMINE HOME	+				
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0	\$0.00	NA
	Unavailable	89	\$16,068,072.11	64.27% 0	\$0.00	NA
Total		144	\$25,000,634.38	100% 0	\$0.00	0

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	COUNTRYWIDE HOME						$oxed{H}$
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA	0
	Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00	NA	0
Total		143	\$25,006,491.87	100% 0	\$0.00		0
21201215775	COUNTRYWIDE HOME	4.5	Φ <b>7</b> 0 <b>7</b> 1 <b>7</b> 0 <b>5 1</b> 0	21 0000	фо.00	27.4	
31391N5X5	LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA	Н
	Unavailable	91	\$17,031,490.70		\$0.00	NA	0
Total		136	\$25,003,276.12	100% 0	\$0.00		0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA	0
	Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00	NA	0
Total		92	\$15,004,201.04	100% 0	\$0.00		0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0	\$0.00	NA	0
	Unavailable	38	\$6,466,552.47	43.1% 0	\$0.00	NA	0
Total		89	\$15,002,114.61	100% 0	\$0.00		0
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00	NA	0
	Unavailable	50	\$6,110,422.30	78.56% 0	\$0.00	NA	0
Total		64	\$7,778,248.99	100% 0	\$0.00		0
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0	\$0.00	NA	0
	Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00	NA	0
Total		37	\$3,909,343.72	100% 0	\$0.00		0
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0	\$0.00	NA	0
	Unavailable	37	\$5,194,894.12	77.75% 0	\$0.00	NA	0
Total		47	\$6,681,601.36	100% 0	\$0.00		0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00		\$0.00	NA	0
	Unavailable	99	\$13,710,287.16		\$0.00	NA	0
Total		109	\$14,921,750.16	100% 0	\$0.00		0
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0	\$0.00	NA	0
	Unavailable	16	\$1,445,353.38	71.97% 0	\$0.00	NA	0
Total		23	\$2,008,215.74	100% 0	\$0.00		0

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31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1% 0	\$0.00	NA	0
	Unavailable	49	\$6,329,465.07	72.9% 0	\$0.00	NA	0
Total		66	\$8,681,862.65	100% 0	\$0.00		0
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31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24% 0	\$0.00	NA	0
	Unavailable	41	\$4,954,581.58	76% 0	\$0.00	NA	0
Total		53	\$6,519,089.58	100% 0	\$0.00		0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0	\$0.00	NA	0
	Unavailable	59	\$10,098,527.21	61.42% 0	\$0.00	NA	0
Total		96	\$16,442,887.57	100% 0	\$0.00		0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0	\$0.00	NA	0
	Unavailable	142	\$21,165,760.60	79.59% 0	\$0.00	NA	0
Total		186	\$26,592,700.60	100% 0	\$0.00		0
31391NUN9	Unavailable	5	\$387,591.76	100% 0	\$0.00	NA	0
Total	Chavanaoic	5	\$387,591.76	100% 0	\$0.00	11/1	0
Total			ψ307,371.70	100 / 0	ψυ.υυ		
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0	\$0.00	NA	0
	Unavailable	111	\$19,077,396.70	76.31% 0	\$0.00	NA	0
Total		149	\$25,000,024.83	100% 0	\$0.00		0
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0	\$0.00	NA	0
	Unavailable	47	\$8,830,556.10	58.87% 0	\$0.00	NA	0
Total		77	\$15,001,205.31	100% 0	\$0.00		0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0	\$0.00	NA	0
	Unavailable	45	\$9,053,700.65	60.35% 0	\$0.00	NA	0
Total		77	\$15,001,121.54	100% 0	\$0.00		0
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0	\$0.00	NA	Н
	Unavailable	6	\$1,103,671.64	74.96% 0	\$0.00	NA	1 1
Total		8	\$1,472,313.67	100% 0	\$0.00		0
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0	\$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74% 0	\$0.00	NA	0

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Total		20	\$2,060,115,02	100% 0	\$0.00	0
Total		20	\$2,068,115.82	100% 0	<b>ΦU.UU</b>	
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0	\$0.00	NA 0
	Unavailable	35	\$6,801,150.00	45.34% 0	\$0.00	NA 0
Total		79	\$15,000,925.00	100% 0	\$0.00	0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0	\$0.00	NA 0
<u> </u>	Unavailable	31	\$6,816,900.00	68.17% 0	\$0.00	NA 0
Total		48	\$9,999,750.00	100% 0	\$0.00	0
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0	\$0.00	NA 0
	Unavailable	29	\$5,568,081.60	46.4% 0	\$0.00	NA 0
Total		76	\$12,000,081.60	100% 0	\$0.00	0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0	\$0.00	NA 0
	Unavailable	22	\$5,349,108.00	53.49% 0	\$0.00	NA 0
Total		47	\$10,000,868.16	100% 0	\$0.00	0
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31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0	\$0.00	NA 0
	Unavailable	36	\$6,850,300.00	52.69% 0	\$0.00	NA 0
Total		72	\$13,001,002.54	100% 0	\$0.00	0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0	\$0.00	NA 0
	Unavailable	39	\$6,322,334.21	52.68% 0	\$0.00	NA 0
Total		77	\$12,000,845.61	100% 0	\$0.00	0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0	\$0.00	NA 0
	Unavailable	21	\$4,097,836.91	51.22% 0	\$0.00	NA 0
Total		42	\$8,000,469.14	100% 0	\$0.00	0
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0	\$0.00	NA 0
	Unavailable	64	\$12,893,845.02	64.47% 0	\$0.00	NA 0
Total		108	\$20,000,404.48	100% 0	\$0.00	0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0	\$0.00	NA 0
	Unavailable	31	\$5,772,314.46		\$0.00	NA 0
Total		70	\$12,000,157.38	100% 0	\$0.00	0

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31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0	\$0.00	NA	0
	Unavailable	26	\$5,457,500.00	49.61% 0	\$0.00	NA	0
Total		54	\$11,000,875.28	100% 0	\$0.00		0
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31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0	\$0.00	NA	0
	Unavailable	34	\$6,782,100.00	67.82% 0	\$0.00	NA	0
Total		54	\$10,000,103.20	100% 0	\$0.00		0
							Ц
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16% 0	\$0.00	NA	0
	Unavailable	18	\$3,945,850.00	43.84% 0	\$0.00	NA	0
Total		44	\$9,000,650.00	100% 0	\$0.00		0
							Ц
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47% 0	\$0.00	NA	0
	Unavailable	15	\$2,276,550.00	45.53% 0	\$0.00	NA	0
Total		31	\$5,000,410.00	100% 0	\$0.00		0
							Ц
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0	\$0.00	NA	0
Total		163	\$20,911,439.85	100% 0	\$0.00		0
31391PB88	Unavailable	16	\$2,875,044.72	100% 0	\$0.00	NA	0
Total		16	\$2,875,044.72	100% 0	\$0.00		0
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0	\$0.00	NA	0
	Unavailable	251	\$50,499,941.46	50.5% 0	\$0.00	NA	0
Total		536	\$99,999,786.27	100% 0	\$0.00		0
21201DG52	WASHINGTON MUTUAL	250	Φ50 006 220 56	42.10(0	Φ0.00	NY A	
31391PC53	BANK, FA	250	\$59,886,328.56	43.1% 0	\$0.00	NA	Ш
	Unavailable	345	\$79,065,804.07	56.9% 0	\$0.00	NA	$\overline{}$
Total		595	\$138,952,132.63	100% 0	\$0.00		0
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0	\$0.00	NA	0
<del>-                                    </del>	Unavailable	309	\$60,552,657.92	43.33% 0	\$0.00	NA	0
Total	e na ranacie	742	\$139,749,420.63	100% 0	\$0.00	1 1/1	0
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31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0	\$0.00	NA	0
	Unavailable	50	\$9,287,280.87	42.66% 0	\$0.00	NA	0
Total		126	\$21,772,014.48	100% 0	\$0.00		0

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31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0	\$0.00	NA	0
	Unavailable	33	\$6,855,094.10	84.6% 0	\$0.00	NA	0
Total		39	\$8,102,896.96	100% 0	\$0.00		0
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31391PC95	BANK, FA	9	\$1,969,037.15	33.8% 0	\$0.00	NA	0
	Unavailable	22	\$3,857,351.73	66.2% 0	\$0.00	NA	0
Total		31	\$5,826,388.88	100% 0	\$0.00		0
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100% 0	\$0.00	NA	0
Total		86	\$15,338,146.36	100% 0	\$0.00		0
21201DCC9	Unavailabla	22	¢1 100 125 11	1000/ 0	\$0.00	NT A	0
31391PCC8 Total	Unavailable	23 23	\$1,189,135.11 <b>\$1,189,135.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Utai		23	ф1,107,133.11	100700	φυ.υυ		V
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52% 0	\$0.00	NA	0
	Unavailable	45	\$2,795,586.23	90.48% 0	\$0.00	NA	0
Total		50	\$3,089,642.05	100% 0	\$0.00		0
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95% 0	\$0.00	NA	0
Total		215	\$13,637,504.38	100% 0	\$0.00		0
31391РСН7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0	\$0.00	NA	0
	Unavailable	121	\$11,913,962.19	74.34% 0	\$0.00	NA	
Total		163	\$16,027,354.65	100% 0	\$0.00		0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0	\$0.00	NA	0
	Unavailable	204	\$26,416,245.38	71.81% 0	\$0.00	NA	0
Total		284	\$36,787,940.47	100% 0	\$0.00		0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% 0	\$0.00	NA	0
	Unavailable	297	\$60,125,516.26	85.31% 0	\$0.00	NA	0
Total		348	\$70,480,847.98	100% 0	\$0.00		0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100% 0	\$0.00	NA	0
Total	<u> </u>	1,185	\$199,647,463.02	100% 0	\$0.00		0

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31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0	\$0.00	NA	0
	Unavailable	1,181	\$181,451,294.52	84.48% 0	\$0.00	NA	0
Total		1,395	\$214,780,091.19	100% 0	\$0.00		0
31391PCS3	Unavailable	830	\$126,051,929.91	100% 0	\$0.00	NA	0
Total	Onavanaore	830	\$126,051,929.91	100% 0	\$0.00	11/1	0
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31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% 0	\$0.00	NA	0
	Unavailable	1,086	\$148,103,408.07	74.51% 0	\$0.00	NA	0
Total		1,471	\$198,758,699.21	100% 0	\$0.00		0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0	\$0.00	NA	0
	Unavailable	13	\$2,096,587.31	62.14% 0	\$0.00	NA	0
Total		23	\$3,374,191.92	100% 0	\$0.00		0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73% 0	\$0.00	NA	0
	Unavailable	6	\$1,106,947.64	8.08% 0	\$0.00	NA	0
Total		66	\$13,704,789.25	100% 0	\$0.00		0
31391PD29	Unavailable	25	\$2,386,935.79	100% 0	\$0.00	NA	0
Total	onavanaere .	25	\$2,386,935.79	100% 0	\$0.00	1111	0
31391PD37	Unavailable	126	\$12,336,748.69	100% 0	\$0.00	NA	0
Total		126	\$12,336,748.69	100% 0	\$0.00		0
31391PD60	Unavailable	231	\$30,174,808.40	100% 0	\$0.00	NA	0
Total	Chavanable	231	\$30,174,808.40	100% 0	\$0.00 \$0.00	INA	n
Total		231	φ30,174,000.40	100 /6 0	φυ.υυ		•
31391PD94	Unavailable	36	\$6,977,056.89	100% 0	\$0.00	NA	0
Total		36	\$6,977,056.89	100% 0	\$0.00		0
		$\perp$					Ц
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65% 0	\$0.00	NA	Н
	Unavailable	99	\$6,913,026.10	14.35% 0	\$0.00	NA	_
Total		725	\$48,166,934.69	100% 0	\$0.00		0
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63% 0	\$0.00	NA	0
	Unavailable	12	\$679,019.61	76.37% 0	\$0.00	NA	0

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Total		17	\$889,071.91	100% 0	\$0.00	0
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31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97% 0	\$0.00	NA 0
	Unavailable	17	\$1,030,883.31	40.03% 0	\$0.00	NA 0
Total		40	\$2,575,189.76	100% 0	\$0.00	0
		$\perp$		$\longrightarrow \coprod$		
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04% 0	\$0.00	NA 0
	Unavailable	38	\$2,417,295.80	27.96% 0	\$0.00	NA 0
Total		134	\$8,646,572.45	100% 0	\$0.00	0
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07% 0	\$0.00	NA 0
<b>—</b>	Unavailable	47	\$4,654,614.68	41.93% 0	\$0.00	NA 0
Total		113	\$11,101,543.28	100% 0	\$0.00	0
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% 0	\$0.00	NA 0
	Unavailable	67	\$8,800,063.00	44.86% 0	\$0.00	NA 0
Total		150	\$19,617,536.31	100% 0	\$0.00	0
<b> </b>		+				
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0	\$0.00	NA 0
	Unavailable	17	\$3,462,400.00	62.4% 0	\$0.00	NA 0
Total		28	\$5,548,404.72	100% 0	\$0.00	0
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84% 0	\$0.00	NA 0
	Unavailable	125	\$25,410,871.60	10.16% 0	\$0.00	NA 0
Total		1,469	\$250,040,636.07	100% 0	\$0.00	0
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0	\$0.00	NA 0
	Unavailable	755	\$146,135,960.10	57.85% 0	\$0.00	NA 0
Total		1,421	\$252,620,698.18	100% 0	\$0.00	0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0	\$0.00	NA 0
	Unavailable	308	\$67,053,560.90	33.54% 0	\$0.00	NA 0
Total		1,023	\$199,895,783.82	100% 0	\$0.00	0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0	\$0.00	NA 0
	Unavailable	234	\$47,689,691.60	23.8% 0	\$0.00	NA 0
Total		1,016	\$200,413,457.12	100% 0	\$0.00	0

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31391PDS2	BANK, FA	933	\$126,218,003.10	59.51% 0	\$0.00	NA	0
	Unavailable	498	\$85,876,343.21	40.49% 0	\$0.00	NA	0
Total		1,431	\$212,094,346.31	100% 0	\$0.00		0
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0	\$0.00	NA	0
Total		543	\$98,929,593.56	100% 0	\$0.00		0
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0	\$0.00	NA	0
Total	Chavanacio	37	\$1,998,275.30	100% 0	\$0.00	1111	0
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0	\$0.00	NA	0
Total	Chavanaole	34	\$2,125,469.31	100% 0	\$0.00	1171	0
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0	\$0.00	NA	0
Total	Chavanaoic	155	\$10,342,589.69	100% 0	\$0.00 \$0.00		0
	FIRST HORIZON HOME	+					H
31391PE93	LOAN CORPORATION	168	\$11,185,923.29	75.32% 0	\$0.00	NA	0
T. 4.1	Unavailable	57	\$3,666,216.20	24.68% 0	\$0.00	NA	
Total		225	\$14,852,139.49	100% 0	\$0.00		0
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0	\$0.00	NA	0
Total		16	\$1,446,206.13	100% 0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0	\$0.00	NA	0
Total		572	\$98,004,873.04	100% 0	\$0.00		0
31391PEC6	Unavailable	65	\$9,978,862.84	100% 0	\$0.00	NA	0
Total		65	\$9,978,862.84	100% 0	\$0.00		0
31391PED4	Unavailable	735	\$123,073,426.60	100% 0	\$0.00	NA	0
Total		735	\$123,073,426.60	100% 0	\$0.00		0
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31391PEE2	BANK, FA	42	\$5,535,177.33	100% 0	\$0.00	NA	Щ
Total		42	\$5,535,177.33	100% 0	\$0.00		0
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0	\$0.00	NA	0
Total	,	615	\$91,093,095.16	100% 0	\$0.00		0
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100% 0	\$0.00	NA	0
Total	·	619	\$106,762,900.48	100% 0	\$0.00		0

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31391PEH5	WASHINGTON MUTUAL	578	\$102,981,554.81	100% (	0 \$0.00	NA.	1
	BANK, FA						+
Total		578	\$102,981,554.81	100%	\$0.00	<del> </del>	0
<del></del>	WASHINGTON MUTUAL	++		<u> </u>		<del> </del>	+
31391PEJ1	BANK, FA	576	\$92,514,943.00	100%	0 \$0.00	NA	70
Total		576	\$92,514,943.00	100%	0 \$0.00	,	0
							$\prod$
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0 \$0.00	NA	0
Total		191	\$38,445,634.61	100%	0 \$0.00	<u> </u>	0
					<u> </u>	<u> </u>	Щ
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% (	0 \$0.00	NA	70
Total		88	\$10,846,894.80	100%	0 \$0.00	<u> </u>	0
						<del>                                     </del>	$\coprod$
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0 \$0.00	NA	<b>7</b> 0
Total		187	\$29,095,988.92	100%	0 \$0.00	<u> </u>	0
<b></b>		<del>                                     </del>				<u> </u>	#
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73				+
Total		233	\$40,964,570.73	100%	0 \$0.00	↓	0
<del>                                     </del>		++	<del></del>	<del></del>		<u> </u>	$\mathbf{H}$
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% (			+
	Unavailable	448	\$66,745,809.28	47.51% (		1	1.1
Total		886	\$140,475,483.60	100%	0 \$0.00	<u> </u>	0
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% (	0 \$0.00	NA	0
	Unavailable	109	\$7,567,091.72	20.27%	0 \$0.00	NA	10
Total		529	\$37,322,575.08	100%	0 \$0.00	1	0
							$\prod$
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0 \$0.00	NA	0
	Unavailable	60	\$6,431,965.17	15.31% (	0 \$0.00	NA	10
Total		396	\$42,001,541.84	100%	0 \$0.00	<u> </u>	0
		+			1	<u> </u>	4
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% (		1	7 7
	Unavailable	102	\$16,888,892.02	98.27% (			70
Total	<del></del>	104	\$17,185,599.54	100%	90.00	<del> </del>	U
31391PHF6	WEBSTER BANK	+ +	\$285,000.00	1.76% (	0 \$0.00	NA	
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Total		104	\$16,190,431.09	100%	0	\$0.00		0
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31391PJJ6	Unavailable	26	\$4,086,884.24	100%	_	\$0.00	NA	0
Total		26	\$4,086,884.24	100%	0	\$0.00		0
								${\color{red} +}$
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0
Total		79	\$5,531,382.50	100%	0	\$0.00		0
								Ш
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0
Total		401	\$77,007,350.92	100%	0	\$0.00		0
								Ш
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0
Total		187	\$19,747,996.81	100%	0	\$0.00		0
								Ш
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0
Total		157	\$30,001,318.82	100%	0	\$0.00		0
								Ш
31391PL53	Unavailable	319	\$61,463,291.99	100%		\$0.00	NA	0
Total		319	\$61,463,291.99	100%	0	\$0.00		0
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31391PL61	RBMG INC.	1	\$119,808.94	0.27%	_	\$0.00	NA	77
m ( )	Unavailable	230	\$44,949,371.86	99.73%	-	\$0.00	NA	_
Total		231	\$45,069,180.80	100%	U	\$0.00		0
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0
Total	Onavanadic	118	\$20,827,194.63 \$20,827,194.63	100%	_	\$0.00 <b>\$0.00</b>	INA	0
1 0641		110	Ψ20,027,174.03	100 /0	+	ψυ.υυ		T
31391PL95	Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0
Total		21	\$4,162,773.72	100%		\$0.00	2,11	0
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31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0
Total		62	\$8,174,736.91	100%	_	\$0.00		0
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31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0

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Total		106	\$21,131,806.49	100%	0 \$0.00		0
							Ш
31391PMH6	Unavailable	12	\$2,039,048.21	100%		NA	0
Total		12	\$2,039,048.21	100%	0 \$0.00		0
							H
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%			1 1
	Unavailable	205	\$28,911,049.15	99.1%	· ·	NA	-
Total		206	\$29,173,761.35	100%	90.00		0
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%	0 \$0.00	NA	0
513)11 WIK)	Unavailable	112	\$14,617,935.78	98.23%		NA	-
Total	e ii i iii	113	\$14,882,014.82	100%	1	1,12	0
			Ź				
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0 \$0.00	NA	0
Total		11	\$2,054,148.01	100%	0 \$0.00		0
							$\coprod$
31391PMN3	Unavailable	24	\$3,445,132.93	100%		NA	0
Total		24	\$3,445,132.93	100%	0 \$0.00		0
21201DMD0	TT '111	116	ф7 207 002 70	1000	0 00	D.T.A.	
31391PMP8	Unavailable	116	\$7,306,803.70 \$7,306,803.70	100% (		NA	0
Total		116	\$7,306,803.70	100%	<u> </u>		V
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0 \$0.00	NA	0
Total	Onavanable	55	\$5,456,650.29	100%	1	147	0
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31391PMR4	Unavailable	68	\$13,042,141.65	100%	0 \$0.00	NA	0
Total		68	\$13,042,141.65	100%	\$0.00		0
31391PMS2	Unavailable	129	\$27,717,375.83	100%		NA	0
Total		129	\$27,717,375.83	100%	0 \$0.00		0
21201DN20	HEADTLAND DANK	11	¢1,000,050,00	1000/	0 00 00	NT A	
31391PN28	HEARTLAND BANK	11 11	\$1,000,950.00	100% (		NA	1.1
Total		11	\$1,000,950.00	100%	90.00		0
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100%	0 \$0.00	NA	0
Total		11	\$1,586,150.00	100%	· ·	1,12	0
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31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100%	0 \$0.00	NA	0
Total		20	\$1,818,400.00	100%	0 \$0.00		0
<u> </u>							$\coprod$
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%		NA	1.1
Total		31	\$4,009,309.39	100%	0 \$0.00		0
2120172775			<b>04.00=.000</b> .00	1003	0		
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%		NA	1 1
Total		11	\$1,007,000.00	100%	\$0.00		0

31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0
<u>Fotal</u>		42	\$5,186,900.00	100%	0	\$0.00		0
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0
Total		33	\$3,009,367.68	100%	0	\$0.00		0
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0
Total		18	\$2,010,400.00	100%	_	\$0.00		0
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	<b>v</b> C
Total		8	\$1,004,500.00	100%		\$0.00		0
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0
Γotal		55	\$6,931,584.10	100%	0	\$0.00		0
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0
<u>Fotal</u>		19	\$2,042,742.88	100%	0	\$0.00		0
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0
<u> Fotal</u>		12	\$1,162,460.83	100%	0	\$0.00		0
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0
<u>Fotal</u>		68	\$11,159,203.58	100%	0	\$0.00		0
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0
<u>Fotal</u>		22	\$3,603,471.93	100%	0	\$0.00		0
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0
<b>Fotal</b>		30	\$4,639,263.51	100%	0	\$0.00		0
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0
Total		14	\$1,383,481.13	100%	0	\$0.00		0
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0
Γotal	·	18	\$1,656,297.90	100%	0	\$0.00		0
31391PPT7		19	\$2,834,442.02	100%	0	\$0.00	NA	0

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

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31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA	)
Total	SERVICES, EEC	22	\$2,438,218.45	100% 0	\$0.00		)
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0	\$0.00	NA	)
Total	,	17	\$2,896,123.15	100% 0	\$0.00		0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA	)
Total		51	\$7,674,304.13	100% 0	\$0.00		0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA	)
Total		12	\$1,254,935.68	100% 0	\$0.00	(	0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA	)
Total		27	\$3,570,766.27	100% 0	\$0.00		)
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA	)
Total		10	\$1,732,353.62	100% 0	\$0.00		)
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA	)
Total		21	\$2,902,620.44	100% 0	\$0.00		)
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA	
Total		14	\$1,561,400.00	100% 0	\$0.00		)
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0	\$0.00	NA	)
Total		16	\$2,281,380.00	100% 0	\$0.00		)
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA	)
Total		25	\$2,875,909.35	100% 0	\$0.00		)
31391PR99	WITMER FUNDING, LLC Unavailable	68 59	\$4,874,790.63 \$4,302,676.19	53.12% 0	\$0.00 \$0.00	NA (	_
Total		127	\$9,177,466.82	100% 0	\$0.00		)
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	\$0.00	NA	)

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	Unavailable	3	\$371,000.00	3.71% 0	\$0.00	NA 0
Total		59	\$9,994,338.30	100% 0	\$0.00	0
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0	\$0.00	NA 0
	Unavailable	99	\$6,924,231.22	21.6% 0	\$0.00	NA 0
Total		464	\$32,058,400.43	100% 0	\$0.00	0
		1 1				$-\!$
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0	\$0.00	NA 0
	Unavailable	45	\$2,971,025.11	82.26% 0	\$0.00	NA 0
Total		56	\$3,611,566.42	100% 0	\$0.00	0
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0	\$0.00	NA 0
513711 GK3	Unavailable	137	\$13,673,717.00	39.94% 0	\$0.00	NA 0
Total	Chavanaoic	340	\$34,234,009.31	100% 0	\$0.00 \$0.00	0
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31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0	\$0.00	NA 0
	Unavailable	117	\$11,725,016.66	34.52% 0	\$0.00	NA 0
Total		342	\$33,968,795.68	100% 0	\$0.00	0
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0	\$0.00	NA 0
	Unavailable	21	\$1,944,973.88	63.2% 0	\$0.00	NA 0
Total		33	\$3,077,298.72	100% 0	\$0.00	0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0	\$0.00	NA 0
	Unavailable	5	\$856,265.34	2.55% 0	\$0.00	NA 0
Total		200	\$33,617,123.41	100% 0	\$0.00	0
21201DCD2	WITMED ELINDING LLC	170	\$20,677,020,55	95 7007 0	\$0.00	NIA O
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0	\$0.00	NA 0
TD 4 1	Unavailable	29	\$5,083,467.01	14.21% 0	\$0.00	NA 0
Total		208	\$35,761,396.56	100% 0	\$0.00	0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28% 0	\$0.00	NA 0
	Unavailable	48	\$8,130,473.64	73.72% 0	\$0.00	NA 0
Total		66	\$11,029,269.34	100% 0	\$0.00	0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0	\$0.00	NA 0
	Unavailable	23	\$2,387,795.04	69.02% 0	\$0.00	NA 0
Total		33	\$3,459,694.69	100% 0	\$0.00	0
21201DCC6	WITMED ELINDING LLC	88	¢14.750.042.96	42.81% 0	\$0.00	NA O
31391PSS6	WITMER FUNDING, LLC Unavailable	104	\$14,750,943.86 \$19,707,405.35	57.19% 0	\$0.00	NA 0 NA 0
Total	Onavanable	192	\$19,707,403.33 \$34,458,349.21	100% 0	\$0.00 <b>\$0.00</b>	0
1 Utai		194	ФЈ4,430,347.41	100 70 0	φυ.υυ	- V
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5% 0	\$0.00	NA 0
513511314	Unavailable	15	\$1,208,138.65	95% 0	\$0.00	
	Uliavaliable	13	\$1,208,138.03	93%[0]	\$U.UU	NA 0

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Total	T	1.	¢1 271 770 05	1000	) ¢0 00	Λ
Total		16	\$1,271,768.95	100%	90.00	0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% (	0 \$0.00	NA 0
	Unavailable	134	\$25,953,567.34	75.53% (		NA 0
Total		181	\$34,362,828.37	100%	0 \$0.00	0
212015272			0.102.5=	0.4 : 2 :	) ±-	
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49% (	1	NA 0
T-4-1	Unavailable	122	\$24,981,343.50	75.51% (	1 1	NA 0
Total		171	\$33,084,620.85	100%	90.00	0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100% (	0 \$0.00	NA 0
Total		5	\$238,653.15	100%	0 \$0.00	0
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67% (	0 \$0.00	NA 0
	Unavailable	5	\$649,234.60	4.33% (	· ·	NA 0
Total		112	\$14,996,538.13	100%	0 \$0.00	0
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02% (	0 \$0.00	NA 0
	Unavailable	4	\$747,077.37	4.98% (	0 \$0.00	NA 0
Total		86	\$14,999,527.58	100%	0 \$0.00	0
<u> </u>						
31391РТН9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	·	NA 0
<u> </u>	Unavailable	230	\$41,110,950.45	58.9% (		NA 0
Total		403	\$69,796,041.47	100%	\$0.00	0
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45% (	\$0.00	
	Unavailable	58	\$12,228,896.28	7.55% (		NA 0
Total		989	\$162,015,807.83	100%	0 \$0.00	0
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% (	0 \$0.00	NA 0
	Unavailable	131	\$26,308,317.71	15.3% (	0 \$0.00	NA 0
Total		994	\$171,922,060.54	100%		0
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	·	NA 0
	Unavailable	92	\$17,609,289.69	10.2% (	1	NA 0
Total		999	\$172,651,389.20	100%	90.00	0
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13% (	0 \$0.00	NA 0

	Unavailable	337	\$65,899,030.03	37.87% 0	0 \$0.00	NA	70
Total		1,000	\$173,995,608.48			1	0
					<u></u> '	Í	$\prod$
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87% 0	0 \$0.00	NA	0
	Unavailable	616	\$120,121,160.80	66.13% 0	0 \$0.00	NA	<b>1</b> 0
Total		1,000	\$181,652,899.36	100% 0	0 \$0.00		0
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31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0			44
	Unavailable	844	\$154,001,469.77	86.71% 0		1	70
Total		997	\$177,610,196.82	100% 0	0 \$0.00	<b></b>	0
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	0 \$0.00	NA	70
	Unavailable	317	\$57,975,693.16	59.96% 0	0 \$0.00	NA	0
Total		598	\$96,687,643.36	100% 0	0 \$0.00	1	0
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31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0	\$0.00	NA	0
	Unavailable	830	\$132,185,724.11	88.12% 0		1	10
Total		960	\$149,999,480.73	100% 0	0 \$0.00	<b></b>	0
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	0 \$0.00	NA	0
	Unavailable	246	\$42,098,141.86			NA	<b>1</b> 0
Total		609	\$90,323,604.06	100% 0	0 \$0.00	<u></u>	0
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98		·	NA	0
	Unavailable	365	\$43,471,262.34	44.87% 0	0 \$0.00		
Total		724	\$96,874,944.32	100% 0	0 \$0.00	<u> </u>	0
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	0 \$0.00	NA	0
	Unavailable	347	\$60,283,384.93	63.07% 0	<del>-</del>	1	70
Total		589	\$95,575,920.56	100% 0	0 \$0.00	<u></u>	0
		$\bot$		<del>,                                    </del>	<u> </u> '	<del></del>	4
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56				Ш
	Unavailable	1,221	\$187,453,219.73	99.73% 0		1	11
Total		1,224	\$187,953,477.29	100% 0	90.00	<del></del>	0
<del>                                     </del>	TALA CAMPACATONI MALITRI I A I	+	<del></del>	<del></del>	<del></del>	<del></del>	$\mathcal{H}$
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0			+
	Unavailable	376	\$52,734,382.07	76.28% 0	0 \$0.00	NA	١0

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Total		473	\$69,136,566.48	100% 0	\$0.00	0
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0	\$0.00	NA
	Unavailable	577	\$79,329,205.49	68.43% 0	\$0.00	NA
Total		873	\$115,920,656.10	100% 0	\$0.00	0
		$\perp$				
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0	\$0.00	NA
	Unavailable	623	\$82,365,586.83	77.14% 0	\$0.00	NA (
Total		799	\$106,771,762.84	100% 0	\$0.00	0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0	\$0.00	NA
	Unavailable	435	\$54,207,515.15	54.66% 0	\$0.00	NAC
Total		798	\$99,169,447.65	100% 0	\$0.00	0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0	\$0.00	NA
Total	,	16	\$1,742,366.10	100% 0	\$0.00	0
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100% 0	\$0.00	NA
Total	,	17	\$1,885,945.72	100% 0	\$0.00	0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100% 0	\$0.00	NA
Total	P 11 (12) 1 1 1	46	\$4,810,165.95	100% 0	\$0.00	0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100% 0	\$0.00	NA
Total		274	\$31,363,268.37	100% 0	\$0.00	0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100% 0	\$0.00	NA
Total		1,312	\$186,496,449.44	100% 0	\$0.00	0
	WA GUINAGMONA STEENAS	+ +				+
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18% 0	\$0.00	NA 0
	Unavailable	365	\$50,557,677.06	78.82% 0	\$0.00	NA C
Total		472	\$64,142,333.71	100% 0	\$0.00	
31391PVB9	Unavailable	546	\$77,858,948.97	100% 0	\$0.00	NA 0
Total	J	546	\$77,858,948.97	100% 0	\$0.00	0
31391PVC7	Unavailable	651	\$122,771,165.19	100% 0	\$0.00	NA C

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Total		651	\$122,771,165.19	100%	\$0.00	0
		55.2	, ,,,		70,00	
31391PVD5	Unavailable	674	\$122,845,967.90	100% (	\$0.00	NA (
Total		674	\$122,845,967.90	100%	\$0.00	0
31391PVE3	Unavailable	687	\$67,212,570.68	100% (	\$0.00	NA
Total		687	\$67,212,570.68	100%	\$0.00	0
31391PVF0	WASHINGTON MUTUAL	13	\$1,289,262.72	28.18%	\$0.00	NAC
	BANK, FA	2.4	¢2.29 <i>(.57(.(</i> 0)	71.020/.	0 00	NIA C
Total	Unavailable	34 <b>47</b>	\$3,286,576.69 <b>\$4,575,839.41</b>	71.82% (	1	NAC
Total		4/	<b>Φ4,575,039.41</b>	100%	<del>50.00</del>	U
	WASHINGTON MUTUAL					
31391PVG8	BANK, FA	134	\$13,023,115.79	25.82%	\$0.00	NA
	Unavailable	384	\$37,407,870.44	74.18% (	\$0.00	NAC
Total		518	\$50,430,986.23	100%	\$0.00	0
31391PVJ2	WASHINGTON MUTUAL	23	\$1,378,866.79	18.83% (	\$0.00	NAC
513911 VJ2	BANK, FA		. , ,		·	
	Unavailable	108	\$5,943,548.73	81.17% (		NA C
Total		131	\$7,322,415.52	100%	\$0.00	0
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	\$0.00	NAC
	Unavailable	634	\$40,440,525.19	76.71% (	\$0.00	NAC
Total		834	\$52,720,516.37	100%	\$0.00	0
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	\$0.00	NA
	Unavailable	1,550	\$104,573,767.95	60 19% (	\$0.00	NA 0
Total	O na vanao ie	2,613	\$173,742,608.09	100%		0
2 0 0 0 0		2,010	ψ17 <b>0</b> , 1 <b>2</b> ,000002	20070	4000	
31391PVN3	WASHINGTON MUTUAL	10	\$3,204,675.60	29.74% (	\$0.00	NIA C
51391F VIN3	BANK, FA	18	\$5,204,075.00	29.74%	\$0.00	NAC
	Unavailable	47	\$7,570,676.23	70.26% (		NA C
Total		65	\$10,775,351.83	100%	\$0.00	0
31391PVP8	WASHINGTON MUTUAL	139	\$22,665,964.65	19.77% (	\$0.00	NAC
	BANK, FA	527	¢01 060 705 70	90 22 <i>m</i> (	0 00 00	
Total	Unavailable	537	\$91,968,785.79 \$114,634,750,44	80.23% ( 100% (		NA 0
1 Otal		676	\$114,634,750.44	100%	<u> </u>	U
31391PVQ6	Unavailable	686	\$95,190,144.64	100% (	\$0.00	NAC
Total	Onavanaoic	686	\$95,190,144.64 \$95,190,144.64	100%	•	NA C
1 (141)		000	Ψ <b>Ζ</b> Ο, <b>1</b> ΖΟ, <b>177.U</b> 7	100 /0	συ.υυ	U
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31391PVR4	Unavailable	691	\$100,652,159.06	100% 0	\$0.00	NA (
Total		691	\$100,652,159.06	100% 0	\$0.00	(
31391PVS2	Unavailable	1,080	\$177,274,435.11	100% 0	\$0.00	NA (
Total		1,080	\$177,274,435.11	100% 0	\$0.00	(
31391PW28	Unavailable	3	\$280,655.31	100% 0	\$0.00	NA (
Total	Gildvallagie	3	\$280,655.31	100% 0	\$0.00	1111
10001			<b>\$200,000,0</b>	100 /0 0	φοιου	Ì
31391PWR3	Unavailable	4	\$356,842.74	100% 0	\$0.00	NA (
Total		4	\$356,842.74	100% 0	\$0.00	(
2120103/27	TT '111	2.4	ф2 400 060 00	10000	<b>#0.00</b>	NTA (
31391PX27	Unavailable	24	\$3,499,860.00	100% 0	\$0.00	NA (
Total		24	\$3,499,860.00	100% 0	\$0.00	
31391PX50	Unavailable	37	\$4,999,712.39	100% 0	\$0.00	NA (
Total		37	\$4,999,712.39	100% 0	\$0.00	0
			. , ,			
31391PX68	Unavailable	26	\$4,000,173.15	100% 0	\$0.00	NA (
Total		26	\$4,000,173.15	100% 0	\$0.00	0
31391PX84	Unavailable	14	\$2,500,150.00	100% 0	\$0.00	NA (
Total		14	\$2,500,150.00	100% 0	\$0.00	(
31391PX92	Unavailable	31	\$4,499,899.49	100% 0	\$0.00	NA (
Total		31	\$4,499,899.49	100% 0	\$0.00	(
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0	\$0.00	NA (
Total	Uliavaliable	27	\$4,499,964.66 \$4,499,964.66	100% 0	\$0.00 <b>\$0.00</b>	NAC
lotai		21	\$4,499,904.00	100 % 0	\$0.00	
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0	\$0.00	NA
	Unavailable	20	\$3,043,625.45	86.96% 0	\$0.00	NA (
Total		22	\$3,499,999.63	100% 0	\$0.00	(
21201DVV2	Unavailable	21	\$4,000,240,07	100% 0	00.02	NT A
31391PXV3	Unavanable	21	\$4,000,240.07 \$4,000,240.07	100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		21	\$4,000,240.07	100% 0	φυ.υυ	
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA (
Total		30	\$4,999,985.56	100% 0	\$0.00	(
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	\$0.00	NA (
Total		30	\$4,999,927.59	100% 0	\$0.00	(
2120157774	TT 19.1.1		Φ4 000 <b>5 7</b> 0 00	10000	<b>#</b> 0.00	37.
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA (

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Total		25	\$4,999,750.00	100% 0	\$0.00		0
1 0001		23	ψ-1,222,130.00	100 /0 0	ΨΟ•ΟΟ		7
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA	0
Total		17	\$2,499,917.76	100% 0	\$0.00		0
							Ш
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA	0
Total		25	\$3,500,080.00	100% 0	\$0.00		0
	A FIGURA A CORRECT A CIT						H
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0	\$0.00	NA	0
	Unavailable	16	\$2,205,100.00	88.21% 0	\$0.00	NA	$\cap$
Total	Onavanabic	17	\$2,499,850.00	100% 0	\$0.00	NA	0
Total		17	Ψ2,422,020.00	100 /0 0	ΨΟ.ΟΟ		Ť
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		25	\$3,500,000.00	100% 0	\$0.00		0
							Ш
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0	\$0.00	NA	0
Total		21	\$5,000,030.00	100% 0	\$0.00		0
212017771		2.4	<b>\$4.500.050.00</b>	10000	Φ0.00	27.4	$\perp$
31391PYL4	Unavailable	24	\$4,500,050.00	100% 0	\$0.00	NA	
Total		24	\$4,500,050.00	100% 0	\$0.00		0
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0	\$0.00	NA	$\cap$
Total	Chavanable	19	\$2,499,890.00 \$2,499,890.00	100% 0	\$0.00	NA	0
Total			Ψ2,422,020.00	100 /0 0	ΨΟ.ΟΟ		Ť
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0	\$0.00	NA	0
Total		29	\$4,000,071.43	100% 0	\$0.00		0
			,				
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	0
Total		23	\$3,499,900.00	100% 0	\$0.00		0
21201DV/02	77 7111	26	Φ <b>5</b> ,000, <b>3</b> 00,00	10000	Φ0.00	NT 4	
31391PYQ3	Unavailable	36 <b>36</b>	\$5,000,280.00	100% 0	\$0.00	NA	0
Total		30	\$5,000,280.00	100% 0	\$0.00		V
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0	\$0.00	NA	0
Total	enavanaere	17	\$3,000,050.00	100% 0	\$0.00	1111	0
			, ,				
31391PYS9	Unavailable	33	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		33	\$5,000,000.00	100% 0	\$0.00		0
							Ц
31391PYT7	Unavailable	22	\$3,999,725.00	100% 0	\$0.00	NA	
Total		22	\$3,999,725.00	100% 0	\$0.00		0
			<b></b>	40000	**		$\prod_{\alpha}$
31391PYV2	Unavailable	33	\$5,000,150.00	100% 0	\$0.00	NA	
Total		33	\$5,000,150.00	100% 0	\$0.00		0

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

	I Inovoitable	40	\$0.207.704.54	62.05% 0	\$0.00	NT A	۸
Total	Unavailable	42 <b>69</b>	\$9,307,794.54	100% 0	\$0.00	NA	0 0
Total		09	\$14,999,998.56	100% 0	\$0.00		V
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0	\$0.00	NA	0
	Unavailable	37	\$8,277,268.81	55.18% 0	\$0.00	NA	0
Total		69	\$14,999,528.78	100% 0	\$0.00		0
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0	\$0.00	NA	0
	Unavailable	53	\$13,506,539.54	67.53% 0	\$0.00	NA	0
Total		79	\$20,001,921.13	100% 0	\$0.00		0
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0	\$0.00	NA	0
	Unavailable	36	\$5,594,928.84	55.95% 0	\$0.00	NA	0
Total		60	\$10,000,387.29	100% 0	\$0.00		0
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0	\$0.00	NA	0
	Unavailable	64	\$13,643,406.54	68.21% 0	\$0.00	NA	0
Total		95	\$20,000,667.68	100% 0	\$0.00		0
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0	\$0.00	NA	0
	Unavailable	48	\$9,636,573.66	64.24% 0	\$0.00	NA	0
Total		74	\$15,001,001.33	100% 0	\$0.00		0
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0	\$0.00	NA	
	Unavailable	33	\$6,834,926.70		\$0.00	NA	
Total		50	\$10,000,413.96	100% 0	\$0.00		0
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0	\$0.00	NA	0
	Unavailable	34	\$6,855,696.13	45.7% 0	\$0.00	NA	0
Total		80	\$15,001,178.34	100% 0	\$0.00		0
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0	\$0.00	NA	0
	Unavailable	29	\$5,061,205.96	50.6% 0	\$0.00	NA	0
Total		57	\$10,001,782.58	100% 0	\$0.00		0
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0	\$0.00	NA	0
	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA	0

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Total		119	\$24,999,907.19	100% 0	\$0.00	0
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA 0
	Unavailable	64	\$12,923,809.51	51.69% 0	\$0.00	NA 0
Total		131	\$25,001,823.44	100% 0	\$0.00	0
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA 0
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA 0
Total		79	\$15,000,519.23	100% 0	\$0.00	0
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0	\$0.00	NA 0
	Unavailable	85	\$16,055,944.60	64.22% 0	\$0.00	NA 0
Total		134	\$25,001,496.67	100% 0	\$0.00	0
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0	\$0.00	NA 0
	Unavailable	33	\$6,328,024.54	63.28% 0	\$0.00	NA 0
Total		54	\$10,000,808.81	100% 0	\$0.00	0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0	\$0.00	NA 0
	Unavailable	39	\$7,543,395.53	75.43% 0	\$0.00	NA 0
Total		55	\$10,000,062.76	100% 0	\$0.00	0
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0	\$0.00	NA 0
	Unavailable	37	\$7,900,517.60	39.51% 0	\$0.00	NA 0
Total		103	\$19,998,253.26	100% 0	\$0.00	0
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0	\$0.00	NA 0
	Unavailable	57	\$10,087,433.55	67.25% 0	\$0.00	NA 0
Total		94	\$15,000,425.08	100% 0	\$0.00	0
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0	\$0.00	NA 0
Total		1	\$193,815.92	100% 0	\$0.00	0
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0	\$0.00	NA 0
	Unavailable	2	\$259,747.28	33.31% 0	\$0.00	NA 0
Total		6	\$779,796.99	100% 0	\$0.00	0

THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08% 0	\$0.00	NA	0
Unavailable	_1_	\$81,422.67	5.92% 0	\$0.00	NA	0
	15	\$1,376,091.37	100% 0	\$0.00		0
						Щ
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24% 0	\$0.00	NA	.0
Unavailable	2	\$214,222.23	16.76% 0	\$0.00	NA	0
	10	\$1,277,832.51	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0	\$0.00	NA	0
Unavailable	20	\$4,496,225.68	47.69% 0	\$0.00	NA	0
	58	\$9,428,717.07	100% 0	\$0.00		0
	$\Box$					Д
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0	\$0.00	NA	0
Unavailable	7	\$1,221,758.21	32.26% 0	\$0.00	NA	0
	23	\$3,787,339.63	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54% 0	\$0.00	NA	0
Unavailable	35	\$5,918,358.39	42.46% 0	\$0.00	NA	0
	90	\$13,939,848.63	100% 0	\$0.00		0
						$\prod$
THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0	\$0.00	NA	0
Unavailable	44	\$8,095,141.70	49.64% 0	\$0.00	NA	0
	103	\$16,306,689.12	100% 0	\$0.00		0
						$\prod$
THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0	\$0.00	NA	0
Unavailable	1	\$105,254.76		\$0.00	NA	0
	33	\$3,216,515.70	100% 0	\$0.00		0
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THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0	\$0.00	NA	.0
Unavailable	41	\$7,094,248.21	37.6% 0	\$0.00	NA	.0
	117	\$18,867,819.05	100% 0	\$0.00		0
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THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	.0
Unavailable	39	\$7,434,249.62	34.31% 0	\$0.00	NA	0
	133	\$21,667,378.54	100% 0	\$0.00		0
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THE HUNTINGTON	92	\$11,486,260.07	66.86% 0	\$0.00	NA	+
	MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

	MORTGAGE COMPANY				<u> </u>	
	Unavailable	33	\$5,693,422.85	33.14%	\$0.00	NA 0
Total		125	\$17,179,682.92	100%	\$0.00	0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0	\$0.00	NA 0
Total		10	\$1,297,100.00	100%	\$0.00	0
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	\$0.00	NA 0
Total	Unavailable	32 <b>84</b>	\$6,436,107.60 <b>\$14,765,015.73</b>	43.59% 0 100% 0		NA 0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0		NA 0
Total	Unavailable	63	\$511,996.78 <b>\$4,016,613.86</b>	12.75% 0 100% 0		NA 0
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31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	\$0.00	NA 0
Total		11	\$1,281,199.48	100%	\$0.00	0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0	\$0.00	NA 0
	Unavailable	31	\$5,470,082.14	49.41%		NA 0
Total		71	\$11,071,778.86	100%	\$0.00	0
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0	\$0.00	NA 0
Total		14	\$2,006,244.62	100%	\$0.00	0
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0	\$0.00	NA 0
	Unavailable	12	\$2,123,567.64	23.87%		NA 0
Total		83	\$8,895,058.27	100% 0	\$0.00	0
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0	\$0.00	NA 0
<u> </u>	Unavailable	11	\$1,508,834.95	14.23%		NA 0
Total		95	\$10,605,935.60	100% 0	\$0.00	0
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0	\$0.00	NA 0
	Unavailable	16	\$2,882,829.19	17.91%		NA 0
Total		124	\$16,092,418.16	100% 0	\$0.00	0

31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0	\$0.00	NA
	Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NAC
Total		137	\$16,355,214.21	100% 0	\$0.00	0
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0	\$0.00	NA
	Unavailable	49	\$7,268,091.63	46.95% 0	\$0.00	NA
Total		123	\$15,480,148.87	100% 0	\$0.00	0
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0	\$0.00	NA
	Unavailable	29	\$5,851,825.39	50.5% 0	\$0.00	NAC
Total		70	\$11,588,785.03	100% 0	\$0.00	0
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0	\$0.00	NA
Total		11	\$790,740.45	100% 0	\$0.00	0
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0	\$0.00	NA
	Unavailable	4	\$420,670.88	37.92% 0	\$0.00	NA (
Total		11	\$1,109,495.84	100% 0	\$0.00	0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	\$0.00	NA
Total		17	\$2,100,074.23	100% 0	\$0.00	0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA
Total		12	\$1,024,715.31	100% 0	\$0.00	0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0	\$0.00	NA 0
Total		10	\$1,025,266.54	100% 0	\$0.00	0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0	\$0.00	NA
Total		8	\$1,026,820.50	100% 0	\$0.00	0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0	\$0.00	NA 0
Total		8	\$1,036,613.13	100% 0	\$0.00	0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100% 0	\$0.00	NA
Total		9	\$1,025,827.37	100% 0	\$0.00	0

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	UNIVERSAL MORTGAGE							H
31391QEP5	CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	.0
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0
Total		40	\$5,999,907.73	100%	0	\$0.00		0
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31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	.0
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0
Total		28	\$2,793,793.00	100%	0	\$0.00		0
								Н
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0
Total		20	\$2,431,513.00	100%	0	\$0.00		0
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31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0
Total		20	\$2,314,254.00	100%	0	\$0.00		0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	.0
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0
Total		25	\$1,948,315.13	100%	0	\$0.00		0
								H
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0
Total		38	\$4,625,450.00	100%	0	\$0.00		0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	n	\$0.00	NA	0
51371Q123	Unavailable	58	\$10,496,127.13	70.07%		\$0.00	NA	
Total		84	\$14,979,549.01	100%		\$0.00	1,112	0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0
Total		76	\$11,987,445.88	100%	0	\$0.00		0
212010541	THEOREM ANTEEDS BANKING	0.0	ΦΣ 500 240 24	00.05%	0	Φ0.00	27.4	
31391QF41	UNION PLANTERS BANK NA Unavailable	80 15	\$5,580,240.24 \$1,313,534.35	80.95% 19.05%		\$0.00 \$0.00	NA NA	-
Total	Onavanauic	95	\$6,893,774.59	19.03%	_	\$0.00 \$0.00	INA	0
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31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,488,296.26	35.72%	_	\$0.00	NA	1 1
Total		95	\$9,765,320.86	100%		\$0.00		0

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31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0	\$0.00	NA 0
	Unavailable	36	\$6,292,245.81	45.04% 0	\$0.00	NA 0
Total		82	\$13,971,780.56	100% 0	\$0.00	0
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31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0	\$0.00	NA 0
	Unavailable	3	\$211,200.00	4.31% 0	\$0.00	NA 0
Total		86	\$4,900,741.60	100% 0	\$0.00	0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0	\$0.00	NA 0
	Unavailable	9	\$974,444.97	9.83% 0	\$0.00	NA 0
Total		93	\$9,912,506.08	100% 0	\$0.00	0
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% 0	\$0.00	NA 0
p1091Q190	Unavailable	12	\$2,549,227.10	17.55% 0	\$0.00	NA 0
Total		70	\$14,529,618.79	100% 0	\$0.00	0
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31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22% 0	\$0.00	NA 0
	Unavailable	39	\$4,595,614.21	46.78% 0	\$0.00	NA 0
Total		94	\$9,824,384.34	100% 0	\$0.00	0
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39% 0	\$0.00	NA 0
	Unavailable	48	\$5,125,115.65	74.61% 0	\$0.00	NA 0
Total		70	\$6,868,929.24	100% 0	\$0.00	0
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0	\$0.00	NA 0
\$10,1\(\frac{1}{2}\)	Unavailable	10	\$674,641.55	61.91% 0	\$0.00	NA 0
Total		16	\$1,089,686.93	100% 0	\$0.00	0
212210777	THE STATE OF THE S	10	¢1 222 050 02	25.0%	Φ0.00	N. 4 O
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% 0	\$0.00	NA 0
Total	Unavailable	22 <b>32</b>	\$3,496,830.60 <b>\$4,718,901.52</b>	74.1% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		32	\$4,716,901.52	100% 0	<b>\$0.00</b>	U
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0	\$0.00	NA 0
51371Q1 G4	Unavailable	31	\$4,736,589.89	69.1% 0	\$0.00	NA 0
Total	Ondvariable	49	\$6,855,133.58	100% 0	\$0.00	0
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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% 0	\$0.00	NA 0
	Unavailable	16	\$1,840,130.06	68.05% 0	\$0.00	NA 0
Total		24	\$2,704,064.26	100% 0	\$0.00	0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0	\$0.00	NA 0
	Unavailable	19	\$1,064,118.58	21.38% 0	\$0.00	NA 0
Total		95	\$4,976,510.86	100% 0	\$0.00	0
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31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0	\$0.00	NA 0
	Unavailable	39	\$3,362,444.22	42.51% 0	\$0.00	NA 0
Total		92	\$7,909,654.02	100% 0	\$0.00	0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0	\$0.00	NA 0
51371 Q1 1/11	Unavailable	33	\$4,622,359.94	47.66% 0	\$0.00	NA 0
Total	Onavanaore	74	\$9,699,020.98	100% 0	\$0.00	0
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31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0	\$0.00	NA 0
	Unavailable	27	\$6,196,127.33	64.43% 0	\$0.00	NA 0
Total		44	\$9,617,298.92	100% 0	\$0.00	0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0	\$0.00	NA 0
piosigii	Unavailable	43	\$3,664,259.06	46.15% 0	\$0.00	NA 0
Total		98	\$7,940,085.64	100% 0	\$0.00	0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0	\$0.00	NA 0
	Unavailable	41	\$4,858,985.32	49.76% 0	\$0.00	NA 0
Total		92	\$9,765,398.35	100% 0	\$0.00	0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0	\$0.00	NA 0
	Unavailable	34	\$5,051,776.44	50.98% 0	\$0.00	NA 0
Total		68	\$9,910,138.83	100% 0	\$0.00	0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0	\$0.00	NA 0
	Unavailable	15	\$2,371,666.96	24.08% 0	\$0.00	NA 0
Total		85	\$9,847,501.90	100% 0	\$0.00	0
21201OET6	LINION DI ANTEDE DANIZNIA	16	\$3,305,880.03	33.9% 0	\$0.00	NIA O
31391QFT6	UNION PLANTERS BANK NA Unavailable	16 41	\$6,445,987.58	66.1% 0	\$0.00	NA 0 NA 0
Total	Onavanable	57	\$9,751,867.61	100% 0	\$0.00 <b>\$0.00</b>	0
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31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% 0	\$0.00	NA 0
	Unavailable	35	\$4,035,911.67	40.95% 0	\$0.00	NA 0
Total		94	\$9,855,976.78	100% 0	\$0.00	0
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0	\$0.00	NA 0
	Unavailable	19	\$4,618,584.48	46.62% 0	\$0.00	NA 0
Total		43	\$9,907,793.98	100% 0	\$0.00	0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0	\$0.00	NA 0
	Unavailable	45	\$4,580,110.51	46.51% 0	\$0.00	NA 0
Total		102	\$9,847,307.39	100% 0	\$0.00	0
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16% 0	\$0.00	NA 0

	Unavailable	51	\$5,610,787.47	56.84% 0	\$0.00	NA 0
Total		94	\$9,870,841.00	100% 0	\$0.00	0
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81% 0	\$0.00	NA 0
	Unavailable	23	\$5,012,776.75	51.19% 0	\$0.00	NA 0
Total		45	\$9,792,484.85	100% 0	\$0.00	0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23% 0	\$0.00	NA 0
	Unavailable	36	\$3,208,603.15	40.77% 0	\$0.00	NA 0
Total		98	\$7,869,287.94	100% 0	\$0.00	0
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% 0	\$0.00	NA 0
	Unavailable	72	\$16,688,775.48	75.03% 0	\$0.00	NA 0
Total		96	\$22,244,087.87	100% 0	\$0.00	0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88% 0	\$0.00	NA 0
213712010	Unavailable	31	\$7,108,113.16	92.12% 0	\$0.00	NA 0
Total		34	\$7,716,040.06	100% 0	\$0.00	0
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31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01% 0	\$0.00	NA 0
	Unavailable	61	\$14,459,843.33	69.99% 0	\$0.00	NA 0
Total		89	\$20,658,776.39	100% 0	\$0.00	0
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% 0	\$0.00	NA 0
	Unavailable	15	\$3,947,089.88	85.37% 0	\$0.00	NA 0
Total		18	\$4,623,726.43	100% 0	\$0.00	0
212010000	GUNTER LOTT MORTES A GENIA		Ф224 002 70	16.25%	Φ0.00	NIA O
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25% 0	\$0.00	NA 0
TD 4 1	Unavailable	27	\$1,726,390.10	83.75% 0	\$0.00	NA 0
Total		32	\$2,061,372.80	100% 0	\$0.00	0
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0	\$0.00	NA 0
51371QGA0	Unavailable	59	\$8,296,838.09	72.91% 0	\$0.00	NA 0
Total	Onavanable	85	\$11,380,248.19	100% 0	\$0.00	0
Total		0.5	Ψ11,500,240.17	100 /6 0	φοισσ	
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0	\$0.00	NA 0
	Unavailable	38	\$6,632,119.40	56.63% 0	\$0.00	NA 0
Total		58	\$11,712,129.20	100% 0	\$0.00	0
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51% 0	\$0.00	NA 0
10/12/02	Unavailable	4	\$426,700.00		\$0.00	NA 0
Total		94	\$7,768,109.53	100% 0	\$0.00	0
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% 0	\$0.00	NA 0
	Unavailable	6	\$666,574.18	21.44% 0	\$0.00	NA 0

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Total		31	\$3,108,420.91	100% 0	\$0.00		0
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31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% 0	\$0.00	NA	0
	Unavailable	8	\$1,572,500.00	14.15% 0	\$0.00	NA	0
Total		55	\$11,110,591.47	100% 0	\$0.00		0
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31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71% 0		NA	$\mathbf{T}$
	Unavailable	7	\$784,523.99	72.29% 0		NA	11
Total		10	\$1,085,239.04	100% 0	\$0.00		0
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54% 0	\$0.00	NA	0
providere	Unavailable	30	\$4,095,479.00	74.46% 0		NA	
Total		40	\$5,500,184.40	100% 0			0
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31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18% 0	\$0.00	NA	0
	Unavailable	17	\$2,329,192.80	89.82% 0	\$0.00	NA	0
Total		19	\$2,593,185.91	100% 0	\$0.00		0
							Ц
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92% 0	\$0.00	NA	0
	Unavailable	18	\$2,465,371.33	72.08% 0	\$0.00	NA	0
Total		25	\$3,420,522.86	100% 0	\$0.00		0
							Ш
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8% 0		NA	
	Unavailable	33	\$4,589,303.07	80.2% 0		NA	0
Total		41	\$5,722,146.01	100% 0	\$0.00		0
212010000	CLINED LICE MODECA CE INC	1.1	Φ1 400 262 51	21.6707.0	Φ0.00	NT A	$\frac{1}{1}$
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67% 0		NA NA	77
Total	Unavailable	24 35	\$3,235,451.47 <b>\$4,734,714.98</b>	68.33% 0 100% 0		NA	0
10tai		35	<b>\$4,734,714.90</b>	100 % 0	\$0.00		╫
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42% 0	\$0.00	NA	0
	Unavailable	83	\$19,561,019.28	82.58% 0	\$0.00	NA	0
Total		99	\$23,686,156.44	100% 0	\$0.00		0
212010034	CUNTERLICE MODECA CE DIC	0	Φ2 120 262 67	12.06%	Φ0.00	NT A	H
31391QGY4	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,120,362.67 \$15,462,396.78	12.06% 0 87.94% 0		NA NA	+
Total	Unavanable	63 <b>72</b>	\$13,462,396.78 \$17,582,759.45	100%		NA	10
Total		12	Ψ17,502,757.45	100 /6 0	ψ0.00		Ħ
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21% 0	\$0.00	NA	0
	Unavailable	70	\$16,887,534.63	79.79% 0		NA	0
Total		89	\$21,165,763.84	100% 0	\$0.00		0
2120101140	CUNTRUCT MORTO A CE DIO	1 4	¢2 146 024 70	20.010/ 0	#O 00	TA T A	
31391QH49	SUNTRUST MORTGAGE INC. Unavailable	14 35	\$3,146,934.70 \$7,068,230.88	30.81% 0 69.19% 0		NA NA	11
Total	UllavallaUlC	49	\$10,215,165.58	100%	1		0

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31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53% 0	\$0.00	NA	0
22071 71100	Unavailable	33	\$6,797,853.36	62.47% 0		NA NA	
Total	J.M. M.MOJO	54	\$10,881,109.58	100% 0		11/1	0
			, ,		Ψ0•00		Ħ
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62% 0	\$0.00	NA	0
	Unavailable	21	\$4,133,418.25	54.38% 0	·	NA	$\mathbf{T}$
Total		37	\$7,601,558.73	100% 0			0
		$\underline{T}$					Ш
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0		NA	
	Unavailable	24	\$1,521,631.56	72.93% 0		NA	0
Total		33	\$2,086,492.14	100% 0	\$0.00		0
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14% 0	\$0.00	NA	0
7.071 711100	Unavailable	21	\$1,343,775.48	73.86% 0	\$0.00	NA NA	1 1
Total		29	\$1,819,446.01	100% 0		11/1	0
	<del> </del>		+-,0-27, FT0.UI	200 /0 0	Ψυ•υυ		
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71% 0	\$0.00	NA	0
	Unavailable	29	\$1,949,444.23	81.29% 0	\$0.00	NA	-
Total		37	\$2,398,146.60	100% 0	\$0.00		0
						_ <del></del>	$\coprod$
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89% 0		NA	0
	Unavailable	12	\$821,783.13	65.11% 0	\$0.00	NA	0
Total		19	\$1,262,067.16	100% 0	\$0.00		0
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21% 0	\$0.00	NA	0
	Unavailable	29	\$2,972,844.38	79.79% 0		NA	
Total		36	\$3,725,865.14	100% 0			0
							$\prod$
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35		·	NA	_
	Unavailable	30	\$3,198,353.55	83.03% 0		NA	0
Total		36	\$3,851,979.90	100% 0	\$0.00		0
2120107766	OLD MAD TOWN CO.	1.5	01.750.050.00	E 4 E 2 ~ .	40.00		#
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% 0		NA NA	-
Total	Unavailable	14	\$1,454,161.32 \$3,212,434,34	45.27% 0		NA	N
Total	+	30	\$3,212,434.34	100% 0	\$0.00		U
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68% 0	\$0.00	NA	0
	Unavailable	16	\$1,626,979.44	76.32% 0	·	NA	-
Total		21	\$2,131,895.54	100% 0			0
							$\prod$
31391QНJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% 0	\$0.00	NA	0
	Unavailable	29	\$3,011,843.72	70.83% 0		NA	T - T -
Total		41	\$4,252,012.17	100% 0	\$0.00		0

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31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% (	\$0.00	NA 0
	Unavailable	22	\$2,248,250.82	62.01%	\$0.00	NA 0
Total		35	\$3,625,733.35	100%	\$0.00	0
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% (	\$0.00	NA 0
51391Q11W19	Unavailable	20	\$2,729,555.68	62.28%		NA 0
Total	Onavanable	32	\$4,382,795.24	100%	1	NAU
lotai		32	\$4,30 <i>2</i> ,793.24	100%	<del>)</del> φυ.υυ	U
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	\$0.00	NA 0
	Unavailable	15	\$2,096,674.53	65.2%	\$0.00	NA 0
Total		23	\$3,215,988.85	100%	\$0.00	0
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% (	\$0.00	NA 0
p1391Q11Q0	Unavailable	23	\$3,093,063.27	65.56%		NA 0
Total	Ollavallabic	35	\$4,717,725.50	100%		0
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31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% (	\$0.00	NA 0
	Unavailable	18	\$3,057,245.84	86.11% (	\$0.00	NA 0
Total		21	\$3,550,274.95	100%	\$0.00	0
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% (	\$0.00	NA 0
	Unavailable	15	\$2,791,095.36	59.81% (	\$0.00	NA 0
Total		25	\$4,666,452.74	100%	\$0.00	0
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87% (		NA 0
	Unavailable	27	\$5,596,618.75	97.13% (		NA 0
Total		28	\$5,761,750.21	100%	\$0.00	0
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% (	\$0.00	NA 0
	Unavailable	37	\$8,660,200.53	76.7% (		NA 0
Total		51	\$11,290,341.71	100%		0
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% (	1	NA 0
m	Unavailable	84	\$16,343,589.63	81.89% (		NA 0
Total		105	\$19,957,143.16	100%	\$0.00	0
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% (	\$0.00	NA 0
	Unavailable	40	\$7,893,658.46	79.67% (	1	NA 0
Total		51	\$9,907,525.10	100%		0
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% (		NA 0
	Unavailable	74	\$15,009,586.39	44.29% (		NA 0
Total		179	\$33,892,746.08	100%	\$0.00	0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% (	\$0.00	NA 0
D1371 <b>Q</b> J37	DAINK ONE,IN.A.	0.3	\$1 <del>4</del> ,304,807.03	JU.J3%	ىل.UUچ ب	INAU

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	Unavailable	126	\$25,178,414.17	63.67% 0		NA	0
Total		211	\$39,543,281.80	100% 0	\$0.00		0
							Ш
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0		NA	0
	Unavailable	49	\$8,819,316.56	52.14% 0		NA	0
Total		92	\$16,914,443.87	100% 0	\$0.00		0
							Ш
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0		NA	11
	Unavailable	4	\$231,639.46	22.62% 0	\$0.00	NA	0
Total		15	\$1,024,264.46	100% 0	\$0.00		0
							Ш
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0		NA	
	Unavailable	8	\$1,181,928.24	26.18% 0		NA	0
Total		30	\$4,514,589.59	100% 0	\$0.00		0
							$\sqcup$
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08% 0		NA	11
	Unavailable	244	\$47,626,348.16	49.92% 0		NA	Т
Total		499	\$95,399,062.68	100% 0	\$0.00		0
							${\mathbb H}$
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43% 0		NA	-
	Unavailable	68	\$13,689,845.24	65.57% 0		NA	0
Total		109	\$20,879,756.88	100% 0	\$0.00		0
							${f H}$
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% 0		NA	11
	Unavailable	2	\$149,851.95	14.83% 0		NA	_
Total		15	\$1,010,366.67	100% 0	\$0.00		0
21221275		100	A	06.6000	40.00		
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63% 0		NA	11
	Unavailable	15	\$1,009,216.22	13.37% 0		NA	11
Total		118	\$7,547,132.73	100% 0	\$0.00		0
2120101W5	DANIZ ONIE NI A	17	¢1 062 751 21	1000/ 0	\$0.00	NT A	Λ
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0		NA	U
Total		17	\$1,062,751.21	100% 0	\$0.00		U
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06% 0	\$0.00	NA	Λ
51391QJA3	,	15		26.94% 0			$\boldsymbol{ au}$
Total	Unavailable	55	\$1,494,099.67 <b>\$5,545,371.40</b>	100% 0		NA	0
Total		35	\$5,545,571.40	100% 0	\$0.00		V
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0	\$0.00	NA	Λ
D13/1Q111	Unavailable	20	\$1,951,336.80	18.57% 0		NA NA	11
Total	O Ha variable	108	\$10,508,565.86	100% 0		11/7	0
1 3141		100	ψ±0,500,505.00	100 /0 0	ψυ.υυ		ď
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06% 0	\$0.00	NA	0
D1371Q320	Unavailable	20	\$4,205,312.46	70.94% 0		NA NA	11
Total	Chavanaoic	30	\$5,927,613.46	100% 0		11/7	0

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31391QMQ4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100% 0	\$0.00	NA	0
Total		70	\$14,001,300.82	100% 0	\$0.00		0
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31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100% 0	\$0.00	NA	0
Total		50	\$10,000,436.00	100% 0	\$0.00		0
	NAME AND TO A GE EIN A NICE		+	-++			${f +}$
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100% 0	\$0.00	NA	0
Total		34	\$7,000,220.00	100% 0	\$0.00		0
	NVR MORTGAGE FINANCE			<del></del>			${}^{\dag}$
31391QMU5	INC.	44	\$8,000,694.00	100% 0	\$0.00	NA	.0
Total		44	\$8,000,694.00	100% 0	\$0.00		0
	NVR MORTGAGE FINANCE	20	1.222.574.00		÷2.00		H
31391QMV3	INC.	29	\$6,000,654.00	100% 0	\$0.00	NA	++
Total		29	\$6,000,654.00	100% 0	\$0.00		0
	NVR MORTGAGE FINANCE			- 3 7 1 2			H
31391QMW1	INC.	6	\$1,182,794.00	100% 0	\$0.00	NA	++
Total		6	\$1,182,794.00	100% 0	\$0.00		0
	NVR MORTGAGE FINANCE			<del></del>			${\mathbb H}$
31391QMX9	INC.	49	\$9,788,173.00	100% 0	\$0.00	NA	0
Total	_	49	\$9,788,173.00	100% 0	\$0.00		0
	NVR MORTGAGE FINANCE			<del></del>			${}$
31391QMY7	INC.	32	\$6,067,934.00	100% 0	\$0.00	NA	44
Total		32	\$6,067,934.00	100% 0	\$0.00		0
	THE LEADER MORTGAGE			<del></del>			${}$
31391QRU0	COMPANY	4	\$369,441.43	100% 0	\$0.00	NA	₩
Total	_	4	\$369,441.43	100% 0	\$0.00		0
	THE LEADER MORTGAGE						${}^{\rm H}$
31391QRW6	COMPANY	3	\$284,188.18	100% 0	\$0.00	NA	0
Total	_	3	\$284,188.18	100% 0	\$0.00		0
	THE LEADER MORTGAGE		<del></del>	-++			H
31391QRX4	COMPANY	5	\$428,802.59	100% 0	\$0.00	NA	0
Total		5	\$428,802.59	100% 0	\$0.00		0
31391QTM6	Unavailable	12	\$1,998,864.99	100% 0	\$0.00	NA	$\frac{1}{0}$
Total	Ullavallaule	12	\$1,998,864.99	100% 0	\$0.00 <b>\$0.00</b>		0

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31391QTN4	Unavailable	15	\$2,996,781.20	100% 0	\$0.00	NA 0
Total		15	\$2,996,781.20	100% 0	\$0.00	0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88% 0	\$0.00	NA 0
	Unavailable	1	\$167,000.00	11.12% 0	\$0.00	NA 0
Total		10	\$1,501,950.00	100% 0	\$0.00	0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0	\$0.00	NA 0
	Unavailable	3	\$371,800.00	36.2% 0	\$0.00	NA 0
Total	<u> </u>	6	\$1,027,000.00	100% 0	\$0.00	0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08% 0	\$0.00	NA 0
	Unavailable	6	\$1,239,400.00	9.92% 0	\$0.00	NA 0
Total		58	\$12,494,725.18	100% 0	\$0.00	0
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0	\$0.00	NA 0
	Unavailable	12	\$2,423,700.00	22.95% 0	\$0.00	NA 0
Total		56	\$10,558,650.00	100% 0	\$0.00	0
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31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90		\$0.00	NA 0
	Unavailable	3	\$432,050.00	17.78% 0	\$0.00	NA 0
Total	<u> </u>	17	\$2,430,612.90	100% 0	\$0.00	0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0	\$0.00	NA 0
	Unavailable	14	\$2,598,696.73	18.91% 0	\$0.00	NA 0
Total		76	\$13,744,648.96	100% 0	\$0.00	0
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0	\$0.00	NA 0
	Unavailable	13	\$2,855,713.25	28.25% 0	\$0.00	NA 0
Total		52	\$10,110,479.36	100% 0	\$0.00	0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0	\$0.00	NA 0
	Unavailable	8	\$1,237,020.00	22.18% 0	\$0.00	NA 0
Total		30	\$5,577,491.86	100% 0	\$0.00	0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0	\$0.00	NA 0
	Unavailable	3	\$462,378.63	16.85% 0	\$0.00	NA 0
Total		15	\$2,744,182.05	100% 0	\$0.00	0
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0	\$0.00	NA 0
Total		10	\$1,346,058.04	100% 0	\$0.00	0
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31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0	\$0.00	NA 0
	Unavailable	2	\$430,539.23	17.15% 0	\$0.00	NA 0

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Total		12	\$2,510,699.12	100% 0	\$0.00	0
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0	\$0.00	NA 0
	Unavailable	2	\$327,904.86	19.86% 0		NA 0
Total		9	\$1,650,925.43	100% 0	1	0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0	\$0.00	NA 0
	Unavailable	15	\$2,856,956.30	11.27% 0	\$0.00	NA 0
Total		137	\$25,359,687.34	100% 0	\$0.00	0
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22% 0	\$0.00	NA 0
	Unavailable	3	\$281,697.49	19.78% 0	\$0.00	NA 0
Total		12	\$1,423,819.26	100% 0	\$0.00	0
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0	\$0.00	NA 0
D1371Q017	Unavailable	6	\$1,191,491.19	50.94% 0	·	NA 0
Total	Onavanaoic	12	\$2,428,641.19	100% 0		11710
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31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0	\$0.00	NA 0
- 27- 6-00	Unavailable	11	\$2,189,170.52	14.07% 0		NA 0
Total		81	\$15,563,863.04	100% 0		0
		1				
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0	\$0.00	NA 0
	Unavailable	15	\$2,729,800.00	18.91% 0	\$0.00	NA 0
Total		76	\$14,436,300.00	100% 0	\$0.00	0
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91% 0	\$0.00	NA 0
	Unavailable	12	\$2,377,700.00	25.09% 0		NA 0
Total		51	\$9,477,088.78	100% 0		0
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15% 0	\$0.00	NA 0
	Unavailable	4	\$779,800.00	26.85% 0	1	NA 0
Total		15	\$2,904,350.00	100% 0		0
2120103/04	DDC MODTCACE COMPANY	67	¢12.452.605.06	00 1107 0	<b>\$</b> 0.00	NT A O
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44% 0		NA 0
Total	Unavailable	8 <b>75</b>	\$1,627,050.00 <b>\$14,079,745.06</b>	11.56% 0 100% 0	1	NA 0
1 Utai		15	<b>Ф14,079,743.00</b>	100%	<b>\$0.00</b>	U
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,632,800.00	13.02% 0	\$0.00	NA 0
Total		66	\$12,536,704.17	100% 0	\$0.00	0
31391QVX9	Unavailable	10	\$972,153.51	100% 0	\$0.00	NA 0
Total		10	\$972,153.51	100% 0	1	0
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31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	\$0.00	NA	0
	Unavailable	16	\$1,556,621.22	91.73%	\$0.00	NA	0
Total		18	\$1,697,021.22	100%	\$0.00		0
							$+\!\!+$
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	\$0.00	NA	0
	Unavailable	180	\$35,520,795.24	83.43%	\$0.00	NA	<b>v</b> 0
Total		232	\$42,574,749.57	100%	\$0.00		0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	\$0.00	NA	0
	Unavailable	193	\$37,859,542.19	86.24%	\$0.00	NA	0
Total		230	\$43,900,538.10	100%	\$0.00		0
							$\prod$
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	\$0.00	NA	0
	Unavailable	26	\$5,413,564.45	34.19%	\$0.00	NA	0
Total		91	\$15,833,133.11	100%	\$0.00		0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	\$0.00	NA	0
	Unavailable	23	\$3,935,583.34	25.75%	\$0.00	NA	0
Total		103	\$15,284,885.53	100%	\$0.00		0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	\$0.00	NA	0
	Unavailable	45	\$8,438,790.92	43.93%	\$0.00	NA	0
Total		144	\$19,208,441.59	100%	\$0.00		0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	\$0.00	NA	0
	Unavailable	20	\$3,481,031.50	61.5%	\$0.00	NA	0
Total		34	\$5,660,222.49	100%	\$0.00		0
							Щ
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	\$0.00	NA	0
	Unavailable	38	\$6,098,863.30	42.56%	\$0.00	NA	0
Total		92	\$14,329,688.01	100%	\$0.00		0
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	\$0.00	NA	0
	Unavailable	84	\$13,448,374.88	39.87%	\$0.00	NA	0
Total		220	\$33,729,548.30	100%	\$0.00		0
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31391QWJ9	COMMERCIAL FEDERAL	81	\$10,801,791.29	47.61%	\$0.00	NA	0

	BANK					
	Unavailable	59	\$11,884,326.10	52.39% 0	\$0.00	NA 0
Total		140	\$22,686,117.39	100% 0	\$0.00	0
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0	\$0.00	NA 0
	Unavailable	81	\$14,013,939.70	67.06% 0	\$0.00	NA 0
Total		150	\$20,899,050.79	100% 0	\$0.00	0
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0	\$0.00	NA 0
	Unavailable	90	\$16,774,223.28	64.03% 0	\$0.00	NA 0
Total		201	\$26,198,070.04	100% 0	\$0.00	0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0	\$0.00	NA 0
	Unavailable	71	\$11,234,510.86	82.65% 0	\$0.00	NA 0
Total		92	\$13,593,059.14	100% 0	\$0.00	0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0	\$0.00	NA 0
	Unavailable	21	\$3,045,994.89	97.59% 0	\$0.00	NA 0
Total		23	\$3,121,057.22	100% 0	\$0.00	0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0	\$0.00	NA 0
	Unavailable	29	\$3,979,766.57	99.56% 0	\$0.00	NA 0
Total		30	\$3,997,159.62	100% 0	\$0.00	0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% 0	\$0.00	NA 0
	Unavailable	9	\$1,215,646.21	92.5% 0	\$0.00	NA 0
Total		10	\$1,314,196.20	100% 0	\$0.00	0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88% 0	\$0.00	NA 0
	Unavailable	10	\$1,535,572.48	82.12% 0	\$0.00	NA 0
Total		13	\$1,870,021.81	100% 0	\$0.00	0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62% 0	\$0.00	NA 0
	Unavailable	25	\$4,390,134.39	73.38% 0	\$0.00	NA 0
Total		36	\$5,982,377.14	100% 0	\$0.00	0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11% 0	\$0.00	NA 0

	Unavailable	46	\$7,163,093.13	45.89% 0	\$0.00	NA 0
Total	Onavanaoic	106	\$15,608,575.82	100% 0	1	0
10001		100	Ψ10,000,070.02	100 /6 0	ψ0.00	
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06% 0	\$0.00	NA 0
	Unavailable	37	\$6,229,588.93	36.94% 0	\$0.00	NA 0
Total		116	\$16,863,264.27	100% 0	\$0.00	0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54% 0	\$0.00	NA 0
	Unavailable	35	\$5,775,064.64	42.46% 0	1	NA 0
Total		122	\$13,602,637.90	100% 0	\$0.00	0
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34% 0	\$0.00	NA 0
	Unavailable	29	\$4,181,822.32	83.66% 0	\$0.00	NA 0
Total		41	\$4,998,514.31	100% 0	\$0.00	0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03% 0	\$0.00	NA 0
	Unavailable	11	\$1,147,313.51	76.97% 0	\$0.00	NA 0
Total		16	\$1,490,531.43	100% 0	\$0.00	0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0	\$0.00	NA 0
Total		26	\$3,637,183.00	100% 0	\$0.00	0
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0	\$0.00	NA 0
Total		70	\$13,500,551.00	100% 0	\$0.00	0
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0	\$0.00	NA 0
Total		20	\$3,623,700.00	100% 0	\$0.00	0
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6% 0	1	NA 0
Total	Unavailable	12 <b>79</b>	\$1,921,843.44 <b>\$13,343,058.68</b>	14.4% 0 100% 0	1	NA 0
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% 0	\$0.00	NA 0
	Unavailable	2	\$247,138.12	12.21% 0	\$0.00	NA 0
Total		16	\$2,023,813.43	100% 0	\$0.00	0
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81% 0	\$0.00	NA 0
	Unavailable	8	\$1,333,086.70	23.19% 0		NA 0
Total		31	\$5,749,335.38	100% 0	1	0

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Unavailable	5	i i			NA	0
	52	\$9,016,469.01	100% 0	\$0.00		U
RBC MORTGAGE COMPANY	30	\$4,890.598.86	86.61% 0	\$0.00	NA	0
	4					
e mar annual c	34	\$5,646,598.86				0
RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0	\$0.00	NA	0
Unavailable	5	\$443,320.00	15% 0	\$0.00	NA	0
	19	\$2,954,495.86	100% 0	\$0.00		0
RBC MORTGAGE COMPANY	13	\$2 163 720 34	76 07% n	\$0.00	NΛ	0
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RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% 0	\$0.00	NA	0
Unavailable	8	\$1,341,216.77			NA	_
	52	\$9,318,313.46	100% 0	\$0.00		0
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RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0	\$0.00	NA	0
Unavailable	7	\$867,189.39			NA	0
	49	\$7,786,937.03	100% 0	\$0.00		0
RBC MORTGAGE COMPANY	16	\$3 100 200 00	93 36% 0	\$0.00	NA	0
	1	· ·				
	17	\$3,320,700.00				0
RBC MORTGAGE COMPANY	44					
Unavailable	3	\$625,200.00				
	47	\$8,078,250.00	100% 0	\$0.00		0
ppg Mopres of colors	20	Ф2 022 770 02	70.76	40.00	***	
Unavailable		·				
	21	\$4,806,750.00	100% 0	\$0.00		0
RBC MORTGAGE COMPANY	47	\$7,650,186,00	88 42% O	\$0.00	NΔ	0
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RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0	\$0.00	NA	0
Unavailable	2	\$317,000.00	11.32% 0	\$0.00	NA	0
	19	\$2,799,703.26	100% 0	\$0.00		0
	RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	Unavailable   52   52	Unavailable	Unavailable	Unavailable	Unavailable

31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% 0	\$0.00	NA 0
	Unavailable	7	\$973,121.89	15.82% 0	\$0.00	NA 0
Total		40	\$6,150,446.52	100% 0	\$0.00	0
21201O7C1	RBC MORTGAGE COMPANY	5	\$860,654,06	84.05% 0	\$0.00	NA 0
31391QZC1		1	\$869,654.96	15.95% 0	\$0.00	
Total	Unavailable	1	\$165,000.00 <b>\$1,034,654.96</b>	100% 0		NA 0
Total		6	\$1,034,034.90	100% 0	\$0.00	U
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0	\$0.00	NA 0
	Unavailable	7	\$912,000.00	12.36% 0	\$0.00	NA 0
Total		45	\$7,376,489.67	100% 0	\$0.00	0
2120107110	DDG MODTG A CE COMBANN	27	ФС 204 145 1 <b>7</b>	05.5400	¢0.00	NIAO
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0	\$0.00	NA 0
T-4-1	Unavailable	9	\$1,065,650.00	14.46% 0	\$0.00	NA 0
Total		46	\$7,369,795.17	100% 0	\$0.00	U
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0	\$0.00	NA 0
51371Q230	Unavailable	12	\$2,124,750.00	39.04% 0	\$0.00	NA 0
Total	Chavanaole	28	\$5,442,900.00	100% 0	\$0.00	11/10
lotai		20	\$5,772,700.00	100 / 0	ψ0.00	
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0	\$0.00	NA 0
	Unavailable	10	\$1,447,850.00	21.97% 0	\$0.00	NA 0
Total		39	\$6,589,696.93	100% 0	\$0.00	0
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31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% 0	\$0.00	NA 0
	Unavailable	4	\$771,750.00	13.65% 0	\$0.00	NA 0
Total		32	\$5,653,400.00	100% 0	\$0.00	0
212010702	DDC MODTC A CE COMDANIV	38	\$7,081,351.79	84.97% 0	\$0.00	NIA O
31391QZP2	RBC MORTGAGE COMPANY	<u> </u>			\$0.00	NA 0
Total	Unavailable	45	\$1,252,500.00 <b>\$8,333,851.79</b>	15.03% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
Total		75	ψ0,555,051.77	100 /6 0	ψ0.00	
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0	\$0.00	NA 0
	Unavailable	6	\$1,172,200.00	16.25% 0	\$0.00	NA 0
Total		48	\$7,211,353.12	100% 0	\$0.00	0
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31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% 0	\$0.00	NA 0
	Unavailable	9	\$1,703,700.00	27.67% 0	\$0.00	NA 0
Total		32	\$6,157,750.00	100% 0	\$0.00	0
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% 0	\$0.00	NA 0
10712217	Unavailable	18	\$3,199,500.00	34.67% 0	\$0.00	NA 0
Total		55	\$9,227,334.02	100% 0	\$0.00	0
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38% 0	\$0.00	NA 0

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	Unavailable	5	\$638,100.00	53.62% 0	\$0.00	NA 0
Total		10	\$1,190,100.00	100% 0	\$0.00	0
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52% 0	\$0.00	NA 0
DISTIQLAS	Unavailable	12	\$2,363,750.00	37.48% 0	\$0.00	NA 0
Total	Chavanaoic	33	\$6,306,250.00	100% 0	\$0.00 \$0.00	NA O
Total		33	ψ0,500,250.00	100 / 0	ψυ.υυ	
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58% 0	\$0.00	NA 0
	Unavailable	7	\$1,081,250.00	7.42% 0	\$0.00	NA 0
Total		83	\$14,577,104.12	100% 0	\$0.00	0
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% 0	\$0.00	NA 0
	Unavailable	2	\$195,000.00	16.43% 0	\$0.00	NA 0
Total		11	\$1,186,950.00	100% 0	\$0.00	0
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% 0	\$0.00	NA 0
	Unavailable	102	\$17,990,098.60	51.79% 0	\$0.00	NA 0
Total		228	\$34,737,421.14	100% 0	\$0.00	0
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% 0	\$0.00	NA 0
51391K2D7	Unavailable	119	\$21,079,092.51	63.02% 0	\$0.00	NA 0
Total	Onavanable	211	\$33,446,616.10	100% 0	\$0.00	0
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13% 0	\$0.00	NA 0
	Unavailable	64	\$7,336,959.92	27.87% 0	\$0.00	NA 0
Total		254	\$26,325,077.78	100% 0	\$0.00	0
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0	\$0.00	NA 0
	Unavailable	87	\$19,345,505.79	56.18% 0	\$0.00	NA 0
Total		156	\$34,431,907.58	100% 0	\$0.00	0
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0	\$0.00	NA 0
	Unavailable	58	\$12,760,118.31	36.7% 0	\$0.00	NA 0
Total		161	\$34,767,083.94	100% 0	\$0.00	0
21201D2E9	WITMED ELINIDING LLC	70	\$16.460.606.11	47.90	\$0.00	NIA
31391R2F8	WITMER FUNDING, LLC	70 83	\$16,460,696.11 \$17,977,723.84	47.8% 0	\$0.00	NA 0
Total	Unavailable	153	\$17,977,723.84 \$34,438,419.95	52.2% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
20001		100	ψο 1, 1ου, τι 7,75	100 /0 0	Ψυ•υυ	
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26% 0	\$0.00	NA 0
	Unavailable	68	\$15,427,168.07	45.74% 0	\$0.00	NA 0
Total		154	\$33,730,384.95	100% 0	\$0.00	0
21201D2U4	WITMED ELINDING LLC	72	\$16.267.672.04	16 910 0	\$0.00	NIA
31391R2H4	WITMER FUNDING, LLC	73 85	\$16,267,672.04 \$18,465,831,33	46.84% 0 53.16% 0	\$0.00 \$0.00	NA 0
	Unavailable	63	\$18,465,831.33	JJ.10% U	\$U.UU	NA 0

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Total		158	\$34,733,503.37	100% 0	\$0.00	0
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31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71% 0	\$0.00	NA 0
	Unavailable	106	\$19,780,361.30	57.29% 0	\$0.00	NA 0
Total		178	\$34,527,454.60	100% 0	\$0.00	0
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0	\$0.00	NA 0
	Unavailable	108	\$19,067,660.01	56.16% 0	\$0.00	NA 0
Total		184	\$33,953,496.01	100% 0	\$0.00	0
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13% 0	\$0.00	NA 0
010711020	Unavailable	94	\$17,087,517.26	50.87% 0	\$0.00	NA 0
Total		207	\$33,588,622.15	100% 0	\$0.00	0
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18% 0	\$0.00	NA 0
D 10 / II LEIVIO	Unavailable	113	\$15,647,250.08	45.82% 0	\$0.00	NA 0
Total		274	\$34,152,757.61	100% 0	\$0.00	0
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31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6% 0	\$0.00	NA 0
	Unavailable	102	\$18,650,714.93	55.4% 0	\$0.00	NA 0
Total		194	\$33,666,105.62	100% 0	\$0.00	0
21201D2 4.0	OHIO GAMINOG BANIZ		¢(22 (0( 01	2 2007 0	<b>#0.00</b>	NT A
31391R3A8	OHIO SAVINGS BANK	113	\$622,686.01	3.29% 0	\$0.00	NA 0
Total	Unavailable	113	\$18,282,433.53 <b>\$18,905,119.54</b>	96.71% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		110	ф10,7U3,117.34	100 70 0	φυ.υυ	
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55% 0	\$0.00	NA 0
	Unavailable	1,562	\$255,897,328.29	89.45% 0	\$0.00	NA 0
Total		1,809	\$286,080,573.83	100% 0	\$0.00	0
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0	\$0.00	NA 0
	Unavailable	1,597	\$321,113,526.29	91.94% 0	\$0.00	NA 0
Total		1,752	\$349,255,225.66	100% 0	\$0.00	0
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0	\$0.00	NA 0
	Unavailable	1,010	\$197,724,455.21	96.26% 0	\$0.00	NA 0
Total		1,057	\$205,397,950.27	100% 0	\$0.00	0
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0	\$0.00	NA 0
m ( )	Unavailable	7	\$1,267,081.49	93.37% 0	\$0.00	NA 0
Total		8	\$1,357,081.49	100% 0	\$0.00	0
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0	\$0.00	NA 0
Total		20	\$2,985,519.52	100% 0	\$0.00	0

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31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0	\$0.00	NA	0
	Unavailable	34	\$6,529,037.09	90.37% 0	\$0.00	NA	0
Total		38	\$7,225,042.36	100% 0	\$0.00		0
212010500			ф <b>д</b> 00 с <b>7</b> 0 <b>7</b> с	4.60~	40.00	**.	
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0	\$0.00	NA	_
	Unavailable	726	\$144,428,297.15	95.32% 0	\$0.00	NA	0
Total		767	\$151,524,894.80	100% 0	\$0.00		0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0	\$0.00	NA	0
	Unavailable	360	\$71,424,582.64	99.66% 0	\$0.00	NA	0
Total		362	\$71,666,055.94	100% 0	\$0.00		0
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0	\$0.00	NA	0
Total		10	\$1,061,085.11	100% 0	\$0.00		0
		$\longrightarrow$	<b>.</b>				H
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00		\$0.00	NA	
	Unavailable	36	\$5,961,572.93		\$0.00	NA	0
Total		38	\$6,204,072.93	100% 0	\$0.00		0
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0	\$0.00	NA	0
	Unavailable	135	\$20,511,837.15	98.07% 0	\$0.00	NA	r
Total		139	\$20,916,512.91	100% 0	\$0.00		0
21201DCM0	II	40	¢5 (15 050 24	100% 0	¢0.00	NT A	0
31391R6M9	Unavailable	40 40	\$5,615,059.24 \$5,615,059.24		\$0.00	NA	O O
Total		40	\$5,615,059.24	100% 0	\$0.00		V
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0	\$0.00	NA	0
	Unavailable	84	\$12,088,459.90	98.96% 0	\$0.00	NA	0
Total		85	\$12,215,752.87	100% 0	\$0.00		0
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0	\$0.00	NA	0
Total		34	\$4,114,563.47	100% 0	\$0.00		0
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		32	\$5,000,050.00	100% 0	\$0.00		0
21201D 4775		20	ф <b>о</b> 500 105 00	10000	<b>#</b> 0.00	***	
31391RAH5	Unavailable	23	\$2,500,105.00	11	\$0.00	NA	0
Total		23	\$2,500,105.00	100% 0	\$0.00		U
31391RAK8	Unavailable	35	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		35	\$5,000,050.00	100% 0	\$0.00	_	0
31391RAL6	Unavailable	33	\$4,500,095.00	100% 0	\$0.00	NA	0
Total	Onavanable	33	\$4,500,095.00 \$4,500,095.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391RAM4	Unavailable	38	\$5,000,069.00	100% 0	\$0.00	NA 0
Total		38	\$5,000,069.00	100% 0	\$0.00	0
21201D ANG	77 111	26	Φ2.560.750.00	10007.0	Φ0.00	NIA O
31391RAN2	Unavailable	26 <b>26</b>	\$2,568,750.00	100% 0 100% 0	\$0.00	NA 0
Total		20	\$2,568,750.00	100% 0	\$0.00	0
31391RAP7	Unavailable	13	\$1,388,400.00	100% 0	\$0.00	NA 0
Total		13	\$1,388,400.00	100% 0	\$0.00	0
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0	\$0.00	NA 0
Total		27	\$3,000,170.00	100% 0	\$0.00	0
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,150.00	100% 0	\$0.00	0
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0	\$0.00	NA 0
Total		21	\$2,108,500.00	100% 0	\$0.00	0
21201D A W/2	TT '111	17	Φ2.466.650.00	10007.0	Φ0.00	NIA O
31391RAW2	Unavailable	17 <b>17</b>	\$2,466,650.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1/	\$2,466,650.00	100% 0	\$0.00	U
31391RAX0	AEGIS MORTGAGE	2	\$243,390.26	4.47% 0	\$0.00	NA 0
51591KAAU	CORPORATION		·		·	
	Unavailable	33	\$5,203,234.63	95.53% 0	\$0.00	NA 0
Total		35	\$5,446,624.89	100% 0	\$0.00	0
	SELF HELP VENTURES					
31391RB27	FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA 0
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA 0
Total		25	\$3,142,011.10	100% 0	\$0.00	0
	GELE HELD VENEUDEG					
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0	\$0.00	NA 0
	Unavailable	43	\$5,795,064.16	35.63% 0	\$0.00	NA 0
Total		126	\$16,266,067.39	100% 0	\$0.00	0
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6% 0	\$0.00	NA 0
	Unavailable	59	\$7,908,685.54	59.4% 0	\$0.00	NA 0
Total	o na vanacio	114	\$13,314,963.18	100% 0	\$0.00	0
			<u> </u>			
31391RB50	SELF HELP VENTURES	7	\$790,322.25	16.57% 0	\$0.00	NA 0
	FUND					
Total	Unavailable	33	\$3,978,319.61	83.43% 0	\$0.00	NA 0
Total		40	\$4,768,641.86	100% 0	\$0.00	0

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31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0	\$0.00	NA 0
	Unavailable	30	\$3,900,318.51	71.91% 0	\$0.00	NA 0
Total		43	\$5,424,211.69	100% 0	\$0.00	0
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0	\$0.00	NA 0
	Unavailable	45	\$5,344,358.76	54.12% 0	\$0.00	NA 0
Total		84	\$9,874,156.01	100% 0	\$0.00	0
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0	\$0.00	NA 0
	Unavailable	57	\$7,411,835.29	74.89% 0	\$0.00	NA 0
Total		82	\$9,897,253.52	100% 0	\$0.00	0
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0	\$0.00	NA 0
Total		5	\$388,082.30	100% 0	\$0.00	0
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0	\$0.00	NA 0
	Unavailable	149	\$15,055,308.03	76.76% 0	\$0.00	NA 0
Total		193	\$19,613,696.40	100% 0	\$0.00	0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0	\$0.00	NA 0
	Unavailable	40	\$4,019,533.80	85.09% 0	\$0.00	NA 0
Total		48	\$4,723,969.07	100% 0	\$0.00	0
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0	\$0.00	NA 0
	Unavailable	66	\$7,445,614.75	76.41% 0	\$0.00	NA 0
Total		95	\$9,744,533.34	100% 0	\$0.00	0
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0	\$0.00	NA 0
	Unavailable	158	\$18,630,059.34	96.59% 0	\$0.00	NA 0
Total		164	\$19,287,850.92	100% 0	\$0.00	0
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0	\$0.00	NA 0
	Unavailable	98	\$9,776,015.71	96.05% 0	\$0.00	NA 0
Total		101	\$10,177,754.78	100% 0	\$0.00	0
31391RCA8	SELF HELP VENTURES	21	\$2,325,160.16	23.61% 0	\$0.00	NA 0
JIJJIKCAO	FUND	41	Ψ2,323,100.10	23.01 /00	Ψ0.00	IIAU

	Unavailable	59	\$7,523,450.89	76.39% 0	\$0.00	NA	Jol
Total		80	\$9,848,611.05	100% 0	\$0.00		0
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31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0	\$0.00	NA	0
	Unavailable	89	\$11,206,746.41	55.23% 0	\$0.00	NA	0
Total		168	\$20,292,642.30	100% 0	\$0.00		0
						<u> </u>	4
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56		\$0.00		44
	Unavailable	83	\$12,048,347.11	60.41% 0	\$0.00		.0
Total		147	\$19,945,658.67	100% 0	\$0.00	<del></del>	0
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0	\$0.00	NA	.0
	Unavailable	14	\$1,970,419.80		\$0.00		0
Total		15	\$2,034,080.04	100% 0	\$0.00		0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0	\$0.00	NA	
	Unavailable	22	\$2,892,860.39	96.26% 0	\$0.00	NA	0
Total		23	\$3,005,350.73	100% 0	\$0.00		0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0	\$0.00		0
	Unavailable	22	\$2,367,269.72	51.48% 0	\$0.00		0
Total		48	\$4,598,542.19	100% 0	\$0.00		0
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0	\$0.00		
	Unavailable	26	\$2,356,646.23		\$0.00		
Total		52	\$5,013,351.16	100% 0	\$0.00	<del>-</del>	0
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0	\$0.00	NA	.0
	Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00		0
Total		50	\$4,902,397.82	100% 0	\$0.00		0
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0	\$0.00	NA	0
	Unavailable	51	\$5,865,095.32	86.7% 0	\$0.00	NA	0
Total		59	\$6,764,635.63	100% 0	\$0.00		0
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31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30		\$0.00		Ш
	Unavailable	78	\$8,792,166.16	88.82% 0	\$0.00	NA	.0

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Total		90	\$9,899,050.46	100%	\$0.00	0
Total		70	\$7,077,030.40	100 /6	φυ.ου	U
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% (	\$0.00	NA 0
	Unavailable	65	\$7,722,962.20	80.51%		NA 0
Total		82	\$9,592,204.26	100%	\$0.00	0
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% (	\$0.00	NA 0
	Unavailable	41	\$4,850,124.88	50.48% (	\$0.00	NA 0
Total		87	\$9,607,382.64	100%	\$0.00	0
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% (	\$0.00	NA 0
	Unavailable	75	\$9,340,115.06	95.32% (	\$0.00	NA 0
Total		80	\$9,798,398.18	100%	\$0.00	0
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% (	\$0.00	NA 0
	Unavailable	68	\$8,737,841.67	89.94% (	\$0.00	NA 0
Total		75	\$9,715,270.44	100%	\$0.00	0
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83% (	\$0.00	NA 0
	Unavailable	128	\$16,379,074.26	85.17% (		NA 0
Total		150	\$19,231,779.69	100%	\$0.00	0
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% (	\$0.00	NA 0
	Unavailable	39	\$5,228,102.86	52.67% (		NA 0
Total		82	\$9,927,077.52	100%	\$0.00	0
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09% (	\$0.00	NA 0
	Unavailable	50	\$7,244,178.89	73.91% (	\$0.00	NA 0
Total		73	\$9,801,307.61	100%	\$0.00	0
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44% (	\$0.00	NA 0
	Unavailable	149	\$18,224,105.39	94.56% (		NA 0
Total		160	\$19,272,818.66	100%	\$0.00	0
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% (	\$0.00	NA 0
	Unavailable	40	\$5,386,916.18	53.76% (		NA 0
Total		79	\$10,020,011.00	100%	\$0.00	0

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UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	\$0.00	NA	0
Unavailable	42	\$7,326,477.09	73.27%	\$0.00	NA	0
	54	\$9,998,714.51	100%	\$0.00		0
						$\coprod$
Unavailable					NA	0
	40	\$10,033,258.48	100%	\$0.00		0
UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% (	\$0.00	NA	0
Unavailable	62		72.68%	\$0.00	NA	0
	88	\$9,933,760.37	100%	\$0.00		0
LINION DI ANTERS BANK NA	15	\$2 316 262 62	23 34% (	00.02	NΔ	0
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Onavanable	62	\$9,925,345.64			1171	0
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UNION PLANTERS BANK NA	11	\$2,326,578.34		1	NA	0
Unavailable				1	NA	0
	48	\$9,972,720.15	100%	\$0.00		0
						$\coprod$
						77
Unavailable					NA	0
<del>-  </del>	62	\$9,862,235.66	100%	\$0.00		0
UNION PLANTERS BANK NA	34	\$7.225.956.12	47.75% (	\$0.00	NA	0
						11
	66	\$15,133,009.35				0
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UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	\$0.00	NA	-
Unavailable				1	NA	77
	46	\$9,801,183.87	100%	\$0.00		0
UNION PLANTERS BANK NA	7	\$1.928.321.55	19.61% (	\$0.00	NA	0
Unavailable		\$7,905,677.58				77
	35	\$9,833,999.13				0
LINIONI DI ANTEDE DANIZNIA	22	¢2 417 651 72	22.970/.0	00.00	NT A	
		·				77
Onavanable	94	\$10,090,798.81			1171	0
						$\coprod$
UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	\$0.00	NA	0
Unavailable	52	\$7,090,399.40			NA	0
	72	\$9,934,698.40	100%	\$0.00		0
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	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	Union Planters Bank na   15   16,216,22,62   23,34%   0   80,00   Na

	Unavailable	60	\$10,050,469.39	61.91% 0	\$0.00	NA (	
Total		96	\$16,234,986.59	100% 0	\$0.00	0	Ц
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31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64% 0	\$0.00	NA (	$\mathbf{T}$
	Unavailable	35	\$6,751,672.74	68.36% 0	\$0.00	NA (	Ш
Total		51	\$9,876,943.15	100% 0	\$0.00	0	Ц
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31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0	\$0.00	NA (	-
	Unavailable	46	\$6,235,292.43	62.38% 0	\$0.00	NA (	П
Total		75	\$9,994,950.87	100% 0	\$0.00		H
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4% 0	\$0.00	NA	
	Unavailable	31	\$5,976,730.40	60.6% 0	\$0.00	NA	Ц
Total		50	\$9,862,266.64	100% 0	\$0.00	0	4
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58% 0	\$0.00	NA	H
	Unavailable	46	\$2,940,324.78	59.42% 0	\$0.00	NA	-
Total		78	\$4,948,137.66	100% 0	\$0.00	C	$\mathbf{T}$
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31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48% 0	\$0.00	NA (	$\mathbf{T}$
	Unavailable	53	\$9,882,154.82	32.52% 0	\$0.00	NA	Ц
Total		158	\$30,388,101.26	100% 0	\$0.00		Н
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81% 0	\$0.00	NA	Н
513711CE01	Unavailable	16	\$2,707,639.47	33.19% 0	\$0.00	NA (	
Total	Chavanaoic	45	\$8,158,777.91	100% 0	\$0.00	1471	11
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31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74% 0	\$0.00	NA (	П
	Unavailable	42	\$6,228,810.75	63.26% 0	\$0.00	NA	
Total		71	\$9,846,082.93	100% 0	\$0.00	0	
31391REB4	LINION DI ANTEDS DANZ NA	26	\$4,027,460.45	39.94% 0	\$0.00	NA	Н
PISTINED4	UNION PLANTERS BANK NA Unavailable	37	\$6,057,068.25	60.06% 0	\$0.00	NA (	11
Total	Ullavaliaule	63	\$10,084,528.70	100% 0	\$0.00 <b>\$0.00</b>	NA C	11
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31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5% 0	\$0.00	NA (	_
	Unavailable	39	\$10,403,794.47	69.5% 0	\$0.00	NA	Ц
Total		56	\$14,969,151.01	100% 0	\$0.00		Щ
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54% 0	\$0.00	NA	H
	Unavailable	62	\$11,323,219.72	75.46% 0	\$0.00	NA (	77
Total	1333	86	\$15,006,254.00	100% 0	\$0.00	0	Ħ
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31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06% 0	\$0.00	NA (	
	Unavailable	50	\$10,513,816.21	75.94% 0	\$0.00	NA	

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Total		64	\$13,845,203.28	100%	\$0.00	0
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31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78% 0	1	NA 0
m	Unavailable	33	\$4,774,420.92	48.22% 0		NA 0
Total		76	\$9,901,613.23	100% 0	\$0.00	0
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59% 0	\$0.00	NA 0
	Unavailable	53	\$8,602,196.23	54.41% 0	\$0.00	NA 0
Total		91	\$15,808,689.02	100% 0	\$0.00	0
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5% 0	\$0.00	NA 0
	Unavailable	46	\$7,611,725.21	65.5% 0	\$0.00	NA 0
Total		68	\$11,621,619.42	100% 0	\$0.00	0
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81% 0	\$0.00	NA 0
	Unavailable	26	\$4,235,765.39	78.19% 0	†	NA 0
Total		32	\$5,417,042.86	100% 0	1	0
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38% 0	\$0.00	NA 0
	Unavailable	30	\$7,402,826.07	56.62% 0	<u> </u>	NA 0
Total		56	\$13,074,307.97	100% 0	\$0.00	0
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78% 0	1 1	NA 0
T. 4.1	Unavailable	24	\$1,915,618.30	63.22% 0		NA 0
Total	+	39	\$3,029,934.06	100% 0	\$0.00	
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0	\$0.00	NA 0
	Unavailable	47	\$7,463,528.84	66.03% 0	<u> </u>	NA 0
Total		74	\$11,303,000.78	100% 0	†	0
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100% 0	\$0.00	NA 0
Total		10	\$1,018,226.74	100% 0	\$0.00	0
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100% 0	\$0.00	NA 0
Total		16	\$1,039,052.00	100% 0	\$0.00	0
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0	\$0.00	NA 0
	Unavailable	2	\$185,504.07	52.06% 0	†	NA 0
Total		4	\$356,334.30	100% 0	\$0.00	0
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2% 0	\$0.00	NA 0
	Unavailable	9	\$1,083,317.08	34.8% 0	\$0.00	NA 0

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Total		21	\$3,112,818.17	100% 0	\$0.00		0
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31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49% 0	\$0.00	NA	0
	Unavailable	24	\$3,445,177.39	23.51% 0	\$0.00	NA	0
Total		92	\$14,653,802.73	100% 0	\$0.00		0
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37% 0	\$0.00	NA	0
	Unavailable	19	\$2,811,730.24	53.63% 0	\$0.00	NA	0
Total		33	\$5,242,381.41	100% 0	\$0.00		0
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0	\$0.00	NA	0
	Unavailable	29	\$4,399,154.92	31.72% 0	\$0.00	NA	0
Total	Chavanaoic	89	\$13,870,610.26	100% 0	\$0.00	INA	0
Total		02	ψ13,070,010.20	100 /6 0	ψ0.00		Ť
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% 0	\$0.00	NA	0
	Unavailable	60	\$10,903,539.04	33.59% 0	\$0.00	NA	0
Total		182	\$32,457,761.54	100% 0	\$0.00		0
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31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28% 0	\$0.00	NA	0
	Unavailable	17	\$3,153,618.25	30.72% 0	\$0.00	NA	0
Total		58	\$10,266,515.29	100% 0	\$0.00		0
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% 0	\$0.00	NA	0
	Unavailable	130	\$24,563,321.21	40.27% 0	\$0.00	NA	0
Total		355	\$60,990,943.99	100% 0	\$0.00		0
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31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% 0	\$0.00	NA	0
	Unavailable	123	\$21,313,639.53	38% 0	\$0.00	NA	0
Total		364	\$56,095,030.84	100% 0	\$0.00	ļ	0
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0	\$0.00	NA	0
	Unavailable	16	\$2,215,303.74	37.33% 0	\$0.00	NA	0
Total		48	\$5,934,455.07	100% 0	\$0.00		0
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% 0	\$0.00	NA	0
	Unavailable	9	\$1,633,198.60	58.5% 0	\$0.00	NA	
Total		20	\$2,791,814.18	100% 0	\$0.00		0

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31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100% 0	\$0.00	NA	0
Total	CORFORATION	74	\$6,952,556.93	100% 0	\$0.00		0
	INDEPENDENT BANK						+
31391RJQ6	CORPORATION	16	\$1,679,440.63	100% 0	\$0.00	NA	0
Total		16	\$1,679,440.63	100% 0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100% 0	\$0.00	NA	0
Total		65	\$8,549,974.34	100% 0	\$0.00		0
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100% 0	\$0.00	NA	0
Total		88	\$10,684,649.00	100% 0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK Unavailable	11	\$1,605,823.00 \$394,838.17	80.26% 0 19.74% 0	\$0.00 \$0.00	NA NA	_
Total	Onavanable	14	\$2,000,661.17	100% 0	\$0.00 \$0.00	IVA	0
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0	\$0.00	NA	0
Total		23	\$2,510,946.35	100% 0	\$0.00	1111	0
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0	\$0.00	NA	0
Total	III III IIIKD DANK	81	\$9,077,076.17	100% 0	\$0.00	IVA	0
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0	\$0.00	NA	0
Total		83	\$8,849,898.51	100% 0	\$0.00		0
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0	\$0.00	NA	0
Total		37	\$3,929,027.10	100% 0	\$0.00		0
31391RJZ6 Total	FIFTH THIRD BANK	27 <b>27</b>	\$2,492,305.93 <b>\$2,492,305.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391RL59	Unavailable	349	\$71,011,883.80	100% 0	\$0.00	NA	٥
Total	Onavanable	349	\$71,011,883.80 \$71,011,883.80	100% 0	\$0.00 \$0.00	INA	0
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0	\$0.00	NA	0
	Unavailable	447	\$87,373,830.88	92.23% 0	\$0.00	NA	-+
Total		490	\$94,739,559.41	100% 0	\$0.00		0
31391RL91	Unavailable	398	\$66,888,782.03	100% 0	\$0.00	NA	<b>-</b>
Total		398	\$66,888,782.03	100% 0	\$0.00		0

31391RM25	Unavailable	117	\$21,332,096.68	100% 0	\$0.00	NA 0
Total		117	\$21,332,096.68	100% 0	\$0.00	0
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0	\$0.00	NA 0
	Unavailable	195	\$19,106,154.06	98.48% 0	\$0.00	NA 0
Total		198	\$19,401,427.15	100% 0	\$0.00	0
21201DM41	TT	100	¢20.210.024.70	1000/ 0	\$0.00	NIA O
31391RM41	Unavailable	190	\$39,210,924.79	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		190	\$39,210,924.79	100% 0	\$0.00	U
31391RM58	Unavailable	157	\$29,709,412.87	100% 0	\$0.00	NA 0
Total		157	\$29,709,412.87	100% 0	\$0.00	0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92% 0	\$0.00	NA 0
	Unavailable	245	\$38,448,217.53	99.08% 0	\$0.00	NA 0
Total		247	\$38,806,967.53	100% 0	\$0.00	0
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% 0	\$0.00	NA 0
	Unavailable	262	\$38,630,645.04	98.19% 0	\$0.00	NA 0
Total		265	\$39,344,061.52	100% 0	\$0.00	0
31391RM82	Unavailable	97	\$13,246,383.02	100% 0	\$0.00	NA 0
Total		97	\$13,246,383.02	100% 0	\$0.00	0
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0	\$0.00	NA 0
Total	Chavanable	204	\$43,141,634.07	100% 0	\$0.00	0
Total		204	ψτ3,1τ1,03τ.07	100 /6 0	ψ0.00	
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83% 0	\$0.00	NA 0
	Unavailable	175	\$35,687,159.91	99.17% 0	\$0.00	NA 0
Total		176	\$35,987,574.59	100% 0	\$0.00	0
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0	\$0.00	NA 0
	Unavailable	382	\$70,891,975.10	99.51% 0	\$0.00	NA 0
Total		385	\$71,244,475.10	100% 0	\$0.00	0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% 0	\$0.00	NA 0
	Unavailable	169	\$16,479,103.90	99.34% 0	\$0.00	NA 0
Total		170	\$16,589,103.90	100% 0	\$0.00	0
21201DME	TY.,	207	¢02 (10 (20 02	1000	¢0.00	NTA O
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0	\$0.00	NA 0
Total	+	397	\$82,610,630.03	100% 0	\$0.00	- O
31391RMG4	Unavailable	419	\$69,846,148.77	100% 0	\$0.00	NA 0
Total	Uliavaliaule	419	\$69,846,148.77 \$69,846,148.77	100% 0	\$0.00 \$0.00	NA 0
1 0441		71/	ψυν,υπυ,1πυ.//	100 /0 0	ΨΟ•ΟΟ	

21201D) (10	· · · · · · · · · · · · · · · · · · ·	200	<b>\$55.061.776.17</b>	1000	Φ0.00	27.4	L
31391RMJ8	Unavailable	289	\$55,861,776.17	100% (	1	NA	$\mathbf{T}$
Total		289	\$55,861,776.17	100%	\$0.00		0
31391RMK5	Unavailable	151	¢26.255.700.02	1000/	\$0.00	NT A	Λ
	Unavailable	151	\$26,355,708.83	100% (	1	NA	
Total		151	\$26,355,708.83	100%	\$0.00		0
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% (	\$0.00	NA	0
	Unavailable	417	\$78,022,948.10	98.54%	\$0.00	NA	11
Total		423	\$79,179,495.08	100%			0
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	\$0.00	NA	
51391KWIWI1	Unavailable	248	\$41,101,370.07	99.64% (	1	NA NA	11
Total	Chavanable	249	\$41,101,370.07 \$41,249,835.53	100%		INA	0
lotai		249	\$ <del>11,247,033.33</del>	100 /6 0	γυ.υυ		U
31391RMN9	Unavailable	300	\$43,858,882.52	100% 0	\$0.00	NA	0
Total		300	\$43,858,882.52	100%			0
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31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%		NA	-
	Unavailable	314	\$20,665,776.25	97.2%		NA	0
Total		323	\$21,261,109.01	100%	\$0.00		0
21201DMO2	I In and itable	107	¢10 406 446 99	1000/	\$0.00	NT A	
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0		NA	0
Total		107	\$18,406,446.88	100%	\$0.00		U
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0	\$0.00	NA	0
Total	Chavanaoic	95	\$16,672,671.75	100%	i i	117	0
			\$10,07 <b>2,</b> 07100	20070	4000		Ť
31391RMS8	Unavailable	162	\$34,739,678.92	100%	\$0.00	NA	0
Total		162	\$34,739,678.92	100%	\$0.00		0
21201D //T/	EL ACCEAR DANK ECR	2	<b>\$404.000.26</b>	1.050/.0	φο οο	NT A	
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%			11
Total	Unavailable	241 244	\$37,957,017.25	98.95% 0 <b>100%</b> 0	1	NA	N O
lotai		244	\$38,361,017.51	100%	<del>)</del> \$0.00		U
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0	\$0.00	NA	0
Total		159	\$30,739,099.85	100%			0
21201DMV/1	TT '1.11	122	\$22.702.510.77	1000/ 0	Φ0.00	NT A	
31391RMV1	Unavailable	132	\$23,703,519.77	100% (		NA	_
Total		132	\$23,703,519.77	100%	\$0.00		0
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0	\$0.00	NA	0
Total		212	\$43,628,055.08	100%			0
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0	\$0.00	NA	0
Total		148	\$30,182,441.28	100%	\$0.00		0

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31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0	\$0.00	NA 0
51551144115	Unavailable	184	\$18,263,715.64	91.91% 0	\$0.00	NA 0
Total		200	\$19,871,564.38	100% 0	\$0.00	0
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31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0	\$0.00	NA 0
	Unavailable	252	\$42,639,590.74	96.17% 0	\$0.00	NA 0
Total		263	\$44,336,066.24	100% 0	\$0.00	0
31391RN32	Unavailable	192	\$31,333,706.80	100% 0	\$0.00	NA 0
Total		192	\$31,333,706.80	100% 0	\$0.00	0
31391RN40	Unavailable	130	\$25,887,570.69	100% 0	\$0.00	NA 0
Total		130	\$25,887,570.69	100% 0	\$0.00	0
31391RN57	Unavailable	91	\$13,439,991.51	100% 0	\$0.00	NA 0
Total		91	\$13,439,991.51	100% 0	\$0.00	0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	141	\$27,476,319.24	99.58% 0	\$0.00	NA 0
Total		142	\$27,591,319.24	100% 0	\$0.00	0
242047277			<b>*</b> 40 <b>* *</b> 00 00	6.000	40.00	77.1
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9% 0	\$0.00	NA 0
m	Unavailable	29	\$5,488,040.03	93.1% 0	\$0.00	NA 0
Total		32	\$5,894,540.03	100% 0	\$0.00	U
21201DN01	ELACCTAD DANIZ ECD	1	¢02.250.00	1 5507 0	\$0.00	NIA O
31391RN81	FLAGSTAR BANK, FSB	37	\$92,250.00	1.55% 0 98.45% 0		NA 0
Total	Unavailable	38	\$5,841,988.76 <b>\$5,934,238.76</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		30	φ3,73 <del>4</del> ,236.70	100 % 0	φυ.υυ	- U
31391RN99	Unavailable	96	\$13,512,458.49	100% 0	\$0.00	NA 0
Total	Chavanaole	96	\$13,512,458.49	100% 0	\$0.00	0
10441		70	ψ10,012,100.15	100 /6 0	φοισσ	
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0	\$0.00	NA 0
D 10 / 11th 11 10	Unavailable	99	\$13,910,965.81	96.97% 0	\$0.00	NA 0
Total		101	\$14,345,606.48	100% 0	\$0.00	0
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0	\$0.00	NA 0
Total		157	\$25,520,337.79	100% 0	\$0.00	0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0	\$0.00	NA 0
2137114102	Unavailable	187	\$38,636,704.47	99.49% 0	\$0.00	NA 0
Total	C nu , unuoie	188	\$38,834,204.47	100% 0	\$0.00	0
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31391RND0	Unavailable	115	\$18,127,718.37	100% 0	\$0.00	NA 0

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Total		115	\$18,127,718.37	100% 0	\$0.00		0
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0	\$0.00	NA	0
Total		180	\$29,531,755.67	100% 0	\$0.00		0
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0	\$0.00	NA	0
Total		80	\$15,311,838.69	100% 0	\$0.00		0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51% 0	\$0.00	NA	0
2137114103	Unavailable	240	\$14,568,289.59	99.49% 0	\$0.00	NA	
Total	Oliu Tuliuolo	241	\$14,642,789.59	100% 0	\$0.00	1 12 1	0
2420473777			0.10.5.510.5.5	1.76313	40.00		
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56% 0	\$0.00	NA	
m ( )	Unavailable	205	\$11,813,666.86	98.44% 0	\$0.00	NA	0
Total		208	\$12,000,316.25	100% 0	\$0.00		V
31391RNK4	Unavailable	169	\$10,715,505.58	100% 0	\$0.00	NA	0
Total	O Train a Trai	169	\$10,715,505.58	100% 0	\$0.00	1 11 1	0
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31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36% 0	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64% 0	\$0.00	NA	-
Total		421	\$70,397,700.08	100% 0	\$0.00		0
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86% 0	\$0.00	NA	0
213711111110	Unavailable	209	\$31,902,480.40	99.14% 0	\$0.00	NA	
Total	***	211	\$32,177,980.40	100% 0	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0	\$0.00	NA	0
Total		326	\$68,081,193.91	100% 0	\$0.00		0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0	\$0.00	NA	0
	Unavailable	122	\$20,907,571.29	96.96% 0	\$0.00	NA	
Total		127	\$21,562,089.62	100% 0	\$0.00		0
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31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0	\$0.00	NA	
m . 1	Unavailable	296	\$59,334,713.34	99.24% 0	\$0.00	NA	0
<u>Total</u>		298	\$59,786,505.87	100% 0	\$0.00		U
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0	\$0.00	NA	0
	Unavailable	97	\$9,534,387.61	99.06% 0	\$0.00	NA	
Total		98	\$9,624,387.61	100% 0	\$0.00		0
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0	\$0.00	NA	
Total	Unavanauic	167	\$12,004,362.23 \$12,004,362.23	100% 0	\$0.00 \$0.00		0
1 0441		107	Ψ12900 <b>7</b> 9302,23	100 /0 0	ΨΟ•ΟΟ		Ť

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31391RNT5	Unavailable	92	\$9,156,765.23	100% (		NA	0
Total		92	\$9,156,765.23	100%	\$0.00		0
							Ш
31391RNU2	Unavailable	67	\$10,511,654.20	100% (	1	NA	0
Total		67	\$10,511,654.20	100%	\$0.00		0
31391RNW8	Unavailable	31	\$5,935,341.56	100% (	\$0.00	NI A	
	Unavanable	31		100% (		NA	т
<u>Total</u>		31	\$5,935,341.56	100%	<del>)</del> \$0.00		0
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% (	\$0.00	NA	0
	Unavailable	42	\$7,030,717.30	93.85% (		NA	т
Total		44	\$7,491,188.48	100%			0
							H
31391RNY4	Unavailable	44	\$7,785,208.98	100% (	1	NA	$\mathbf{T}$
Total		44	\$7,785,208.98	100%	\$0.00		0
31391RNZ1	Unavailable	30	\$7,068,742.18	100% (	\$0.00	NA	0
Total	Chavanaoic	30	\$7,068,742.18	100%	· ·	1171	0
lotai		30	\$7,000,742.10	100 /6	φυ.υυ		
31391RP22	Unavailable	72	\$11,340,609.38	100% (	\$0.00	NA	0
Total		72	\$11,340,609.38	100%	\$0.00		0
31391RP30	Unavailable	205	\$41,461,685.39	100% (	\$0.00	NA	0
Total		205	\$41,461,685.39	100%	\$0.00		0
21201PP40	***	57	Ф10 122 075 50	1000	φο οο	NT 4	
31391RP48	Unavailable	57	\$10,123,975.58	100% (	1	NA	11
<u>Total</u>		57	\$10,123,975.58	100%	\$0.00		0
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42% (	\$0.00	NA	0
	Unavailable	159	\$29,799,123.50	92.58% (		NA	-
Total		173	\$32,187,844.20	100%			0
							H
31391RP63	Unavailable	225	\$36,495,002.11	100% (	1	NA	T
Total		225	\$36,495,002.11	100%	\$0.00		0
31391RP71	Unavailable	34	\$4,936,003.35	100% (	\$0.00	NA	0
Total	2	34	\$4,936,003.35	100%	1	1,123	0
			,				
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%		NA	$\boldsymbol{\tau}$
	Unavailable	196	\$36,245,012.03	99.68% (		NA	
Total		197	\$36,362,900.06	100%	\$0.00		0
21201DD 4 4	ELACSTAD DANIZ ESD		¢1.41.400.00	1 9707	\$0.00	NT A	
31391RPA4	FLAGSTAR BANK, FSB Unavailable	112	\$141,400.00 \$7,439,874.31	1.87% ( 98.13% (	1	NA NA	
Total	Onavanaoic	114	\$7,439,874.31 \$7,581,274.31	100%		11/1	0

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31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0	\$0.00	NA	\ ()
21371111 132	Unavailable	58	\$8,153,642.32	90.8% 0	-	t e	11
Total	O Hu v ulluote	64	\$8,980,130.71	100% 0		111	0
			+0,200,100,71		Ψ0.00		Ť
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0	\$0.00	NA	0
	Unavailable	37	\$3,664,918.35	90.54% 0	\$0.00	NA	0
Total		41	\$4,047,939.99	100% 0	\$0.00		0
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31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0	ì		77
	Unavailable	64	\$3,942,717.14	96.11% 0	· ·		<b>1</b> 0
Total		66	\$4,102,281.12	100% 0	\$0.00		0
31391RPE6	Unavailable	24	\$4,691,626.00	100% 0	\$0.00	NA	10
Total	Chavanaoic	24	\$4,691,626.00	100% 0			0
1000		<del>                                     </del>	ψ1,021,020.00	100 / 0	ΨΟ-ΟΟ		Ť
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0	\$0.00	NA	0
	Unavailable	61	\$3,926,953.83	90.62% 0	· ·		77
Total		67	\$4,333,256.04	100% 0	1		0
			, ,				
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0	\$0.00	NA	0
Total		49	\$3,292,989.40	100% 0	\$0.00		0
							$\prod$
31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0	\$0.00	NA	0
Total		39	\$3,851,526.21	100% 0	\$0.00		0
							Ц
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1% 0	· · · · · · · · · · · · · · · · · · ·		$\neg$
	Unavailable	42	\$4,049,064.87	90.9% 0	1		0
Total		46	\$4,454,299.51	100% 0	\$0.00		0
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0	\$0.00	NA	10
D10/11(1 L0	Unavailable	64	\$3,804,404.56	86.8% 0			77
Total	Chavanaoic	74	\$4,383,054.77	100% 0			. 0
		'-	Ψ 1,000,007.77	100 /0 0	Ψ0.00		1
31391RPM8	Unavailable	71	\$4,097,625.42	100% 0	\$0.00	NA	0
Total		71	\$4,097,625.42	100% 0			0
212017777	77 77 11	200	0.40 001 COT CO	100~	40.00		
31391RPN6	Unavailable	208	\$42,921,627.63	100% 0			$\neg$
Total		208	\$42,921,627.63	100% 0	\$0.00		0
31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0	\$0.00	NA	0
Total		176	\$33,948,336.39	100% 0			0
		1 2.0	7 <i>7 10<b>,</b></i>		40.00		Ť
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14% 0	\$0.00	NA	0
`	Unavailable	31	\$5,173,931.38	89.86% 0			77

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Total		34	\$5,758,077.46	100% 0	\$0.00	0
31391RPS5	ELACSTAD DANIV ESD	5	\$355,224.04	8.9% 0	\$0.00	NA 0
DISTIKESS	FLAGSTAR BANK, FSB Unavailable	50	\$3,637,271.99	91.1% 0	\$0.00	NA 0
Total	Unavanable	55	\$3,992,496.03	100% 0	\$0.00	NA 0
Total		33	\$3,992,490.03	100 % 0	φυ.υυ	U
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0	\$0.00	NA 0
	Unavailable	47	\$4,960,994.36	74.3% 0	\$0.00	NA 0
Total		65	\$6,676,878.90	100% 0	\$0.00	0
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28% 0	\$0.00	NA 0
	Unavailable	55	\$5,431,326.25	94.72% 0	\$0.00	NA 0
Total		58	\$5,733,826.25	100% 0	\$0.00	0
21201DDV0	Transilahla	99	¢1.4.475.066.92	100% 0	\$0.00	NIA O
31391RPV8	Unavailable	99	\$14,475,966.82		\$0.00	NA 0
<u>Total</u>		99	\$14,475,966.82	100% 0	\$0.00	0
31391RPW6	Unavailable	235	\$39,211,398.88	100% 0	\$0.00	NA 0
Total		235	\$39,211,398.88	100% 0	\$0.00	0
			. , ,			
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0	\$0.00	NA 0
	Unavailable	22	\$4,247,689.81	97.15% 0	\$0.00	NA 0
Total		23	\$4,372,089.81	100% 0	\$0.00	0
31391RPZ9	Unavailable	51	\$5,030,968.42	100% 0	\$0.00	NA 0
Total		51	\$5,030,968.42	100% 0	\$0.00	0
31391RQ21	Unavailable	21	\$3,783,900.00	100% 0	\$0.00	NA 0
Total		21	\$3,783,900.00	100% 0	\$0.00	0
31391RQ47	Unavailable	77	\$5,297,020.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	77	\$5,297,020.00 \$5,297,020.00	100% 0	\$0.00	11/10
10001		1 "	φε,2>1,020.00	100 /0 0	ψο.σσ	U
31391RQ54	Unavailable	53	\$8,757,090.00	100% 0	\$0.00	NA 0
Total		53	\$8,757,090.00	100% 0	\$0.00	0
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0	\$0.00	NA 0
	Unavailable	10	\$1,729,431.79	87.29% 0	\$0.00	NA 0
Total		11	\$1,981,181.79	100% 0	\$0.00	0
31391RQ70	Unavailable	120	\$11,980,400.00	100% 0	\$0.00	NA 0
Total		120	\$11,980,400.00	100% 0	\$0.00	0
		$\perp$				
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0	\$0.00	NA 0
	Unavailable	243	\$50,097,155.97	98% 0	\$0.00	NA 0

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Total		248	\$51,118,355.97	100%	0 \$0.00		0
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31391RQ96	Unavailable	125	\$8,085,920.00	100%	0 \$0.00	NA	0
Total		125	\$8,085,920.00	100%	0 \$0.00		0
							Ш
31391RQA3	Unavailable	331	\$62,806,397.88	100%		NA	0
Total		331	\$62,806,397.88	100%	0 \$0.00		0
			*	4004			
31391RQB1	Unavailable	75	\$4,629,587.54	100%		NA	
Total		75	\$4,629,587.54	100%	90.00		0
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0 \$0.00	NA	0
Total	Chavanaoic	216	\$36,010,534.05	100%		1123	0
10001		210	ψε 0,010,00 που	10070	φοισο		Ť
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0 \$0.00	NA	0
Total		85	\$12,428,905.88	100%			0
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0 \$0.00	NA	0
Total		30	\$4,635,852.32	100%	0 \$0.00		0
							Ш
31391RQF2	Unavailable	60	\$5,995,545.65	100%		NA	0
Total		60	\$5,995,545.65	100%	0 \$0.00		0
							₩
31391RQH8	Unavailable	75	\$7,322,413.07	100%		NA	$\mathbf{T}$
Total		75	\$7,322,413.07	100%	90.00		0
21201DOI4	TT	02	Φ5 (25 220 20	10007	0 00 00	NT A	
31391RQJ4 <b>Total</b>	Unavailable	83 83	\$5,625,229.30 \$5,625,229.30	100% (	_	NA	0
lotai		0.5	\$5,025,229.30	100 %	<del>0</del> \$0.00		V
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0 \$0.00	NA	0
programa	Unavailable	23	\$4,365,770.90				$\overline{}$
Total		25	\$4,693,770.90	100%			0
			, ,				Ħ
31391RQM7	Unavailable	72	\$4,342,173.23	100%	\$0.00	NA	0
Total		72	\$4,342,173.23	100%	0 \$0.00		0
							Ш
31391RQP0	Unavailable	88	\$5,850,562.14	100%		NA	0
Total		88	\$5,850,562.14	100%	0 \$0.00		0
							₩
31391RQQ8	Unavailable	54	\$3,870,622.45	100%		NA	$\mathbf{T}$
Total		54	\$3,870,622.45	100%	\$0.00		0
21201DOD6	ELACCTAD DANIZ ECD	25	¢5 116 202 25	0.1407	0 00.00	NT A	
31391RQR6	FLAGSTAR BANK, FSB Unavailable	25 262	\$5,116,282.35 \$50,870,652.59	9.14% ( 90.86% (		NA NA	77
Total	Uliavaliaule	287	\$50,870,032.39 \$55,986,934.94	100%	_		0

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31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0	\$0.00	NA 0
	Unavailable	38	\$3,700,392.26	97.22% 0	\$0.00	NA 0
Total		39	\$3,806,284.18	100% 0	\$0.00	0
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0	\$0.00	NA 0
Total		206	\$38,034,684.80	100% 0	\$0.00	0
31391RQU9	Unavailable	33	\$5,458,712.42	100% 0	\$0.00	NA 0
Total		33	\$5,458,712.42	100% 0	\$0.00	0
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0	\$0.00	NA 0
	Unavailable	24	\$3,875,822.26	81.84% 0	\$0.00	NA 0
Total		29	\$4,736,072.26	100% 0	\$0.00	0
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0	\$0.00	NA 0
	Unavailable	31	\$1,893,743.46	95.71% 0	\$0.00	NA 0
Total		32	\$1,978,578.01	100% 0	\$0.00	0
31391RQY1	Unavailable	12	\$1,835,450.91	100% 0	\$0.00	NA 0
Total		12	\$1,835,450.91	100% 0	\$0.00	0
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0	\$0.00	NA 0
Total		47	\$4,580,351.59	100% 0	\$0.00	0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92% 0	\$0.00	NA 0
	Unavailable	62	\$3,702,472.58	98.08% 0	\$0.00	NA 0
Total		63	\$3,774,972.58	100% 0	\$0.00	0
31391RR38	Unavailable	97	\$5,597,755.50	100% 0	\$0.00	NA 0
Total		97	\$5,597,755.50	100% 0	\$0.00	0
31391RR46	Unavailable	37	\$2,037,815.06	100% 0	\$0.00	NA 0
Total		37	\$2,037,815.06	100% 0	\$0.00	0
31391RR53	Unavailable	16	\$2,433,350.58	100% 0	\$0.00	NA 0
Total		16	\$2,433,350.58	100% 0	\$0.00	0
31391RR61	Unavailable	10	\$1,546,872.19	100% 0	\$0.00	NA 0
Total		10	\$1,546,872.19	100% 0	\$0.00	0
21201DD70	Unavailakla	42	¢5 202 221 00	100% 0	\$0.00	NI A O
31391RR79	Unavailable	43 43	\$5,202,331.80 \$5,202,331.80	100% 0	\$0.00	NA 0 0
Total		43	\$5,202,331.80	100% 0	\$0.00	U
31391RR87	Unavailable	21	\$3,586,650.00	100% 0	\$0.00	NA 0

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Total		21	\$3,586,650.00	100% 0	\$0.00		0
							Ш
31391RR95	Unavailable	40	\$6,003,363.04	100% 0		NA	0
Total		40	\$6,003,363.04	100% 0	\$0.00		0
							Ш
31391RRA2	Unavailable	155	\$15,264,680.00	100% 0		NA	0
Total		155	\$15,264,680.00	100% 0	\$0.00		0
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0	\$0.00	NA	0
Total		226	\$61,758,209.14	100% 0			0
			,				П
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0	\$0.00	NA	0
	Unavailable	320	\$46,821,862.88	81.05% 0	\$0.00	NA	0
Total		398	\$57,769,636.91	100% 0	\$0.00		0
31391RRD6	Unavailable	370	\$55,360,064.32	100% 0	\$0.00	NA	0
Total		370	\$55,360,064.32	100% 0			0
			. , ,				
31391RRE4	Unavailable	233	\$59,223,293.32	100% 0	\$0.00	NA	0
Total		233	\$59,223,293.32	100% 0	\$0.00		0
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14% 0	\$0.00	NA	0
	Unavailable	26	\$2,892,600.00	86% 0	\$0.00	NA	0
Total		31	\$3,363,600.00	100% 0	\$0.00		0
							Ц
31391RRG9	Unavailable	16	\$3,417,233.12	100% 0		NA	0
Total		16	\$3,417,233.12	100% 0	\$0.00		0
			4440==00400		***		
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0			
Total		92	\$14,957,821.82	100% 0	\$0.00		0
31391RRK0	Unavailable	195	\$32,309,751.73	100% 0	\$0.00	NA	0
Total		195	\$32,309,751.73	100% 0	\$0.00		0
31391RRL8	Unavailable	34	\$4,391,557.43	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$4,391,557.43	100% 0		1 (1)	0
							Ш
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0		NA	
Total		75	\$4,618,050.00	100% 0	\$0.00		0
31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA	0
Total		162	\$24,854,920.99	100% 0			0
			. , ,				Ħ
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA	0
Total		442	\$72,026,352.21	100% 0	\$0.00		0

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31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA 0
Total		9	\$1,278,491.64	100% 0	\$0.00	0
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA 0
Total		147	\$28,739,670.97	100% 0	\$0.00	0
31391RRU8	Unavailable	99	\$18,863,474.57	100% 0	\$0.00	NA 0
Total		99	\$18,863,474.57	100% 0	\$0.00	0
31391RRW4	Unavailable	85	\$12,547,137.83	100% 0	\$0.00	NA 0
Total		85	\$12,547,137.83	100% 0	\$0.00	0
31391RRX2	Unavailable	13	\$2,384,197.70	100% 0	\$0.00	NA 0
Total		13	\$2,384,197.70	100% 0	\$0.00	0
31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0	\$0.00	NA 0
Total		106	\$15,705,153.91	100% 0	\$0.00	0
31391RSA1	Unavailable	283	\$48,145,160.02	100% 0	\$0.00	NA 0
Total		283	\$48,145,160.02	100% 0	\$0.00	0
31391RSC7	Unavailable	286	\$46,067,383.77	100% 0	\$0.00	NA 0
Total		286	\$46,067,383.77	100% 0	\$0.00	0
31391RSD5	Unavailable	158	\$25,247,840.00	100% 0	\$0.00	NA 0
Total		158	\$25,247,840.00	100% 0	\$0.00	0
31391RSE3	Unavailable	136	\$21,425,082.96	100% 0	\$0.00	NA 0
Total		136	\$21,425,082.96	100% 0	\$0.00	0
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% 0	\$0.00	NA 0
T-4-1	Unavailable	22	\$1,606,478.42	88.68% 0	\$0.00	NA 0
Total		24	\$1,811,518.64	100% 0	\$0.00	0
31391RTQ5	Unavailable	183	\$14,932,365.42	100% 0	\$0.00	NA 0
Total		183	\$14,932,365.42	100% 0	\$0.00	0
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0	\$0.00	NA 0
Total	Unavailable	95 <b>96</b>	\$6,741,675.35 <b>\$6,774,395.08</b>	99.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			φο, ijo z ο ίθο			
31391RTT9	FLAGSTAR BANK, FSB Unavailable	25 30	\$1,855,375.16 \$2,661,955.90	41.07% 0 58.93% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanauic	55	\$4,517,331.06	100% 0	\$0.00 \$ <b>0.00</b>	0

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U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	15 94 109 31 98 129	\$1,942,615.21 \$16,707,903.18 <b>\$18,650,518.39</b> \$3,801,994.72 \$14,569,356.35 <b>\$18,371,351.07</b>	10.42% 0 89.58% 0 100% 0 20.7% 0 79.3% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA
Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.	94 109 31 98 129	\$16,707,903.18 <b>\$18,650,518.39</b> \$3,801,994.72 \$14,569,356.35 <b>\$18,371,351.07</b>	89.58% 0 100% 0 20.7% 0 79.3% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
U.S. BANK N.A. Unavailable U.S. BANK N.A.	31 98 129	\$18,650,518.39 \$3,801,994.72 \$14,569,356.35 \$18,371,351.07	100% 0 20.7% 0 79.3% 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable U.S. BANK N.A.	31 98 129 40	\$3,801,994.72 \$14,569,356.35 <b>\$18,371,351.07</b>	20.7% 0 79.3% 0	\$0.00 \$0.00	NA
Unavailable U.S. BANK N.A.	98 129 40	\$14,569,356.35 <b>\$18,371,351.07</b>	79.3% 0	\$0.00	NA
Unavailable U.S. BANK N.A.	98 129 40	\$14,569,356.35 <b>\$18,371,351.07</b>	79.3% 0	\$0.00	NA
U.S. BANK N.A.	<b>129</b> 40	\$18,371,351.07			
	40		100% 0	የለ በመ	
				φυ.υυ	
		Φ4 O44 OO2 12	24 1107 0	ΦΩ ΩΩ	D.T.A
Unavailable		\$4,944,883.13	24.11% 0	\$0.00	NA NA
	83	\$15,563,784.07	75.89% 0	\$0.00	NA
	123	\$20,508,007.20	100% 0	<b>\$0.00</b>	
IIS BANKNA	37	\$5,078,086,02	35 24% 0	\$0.00	NA
					NA
Chavanaole				-	1171
	75	ψ14,400,402.02	100 /6 0	Ψ0.00	
US BANK N A	7	\$1,009,053,00	13.86% 0	\$0.00	NA
					NA
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	10	ψ1,920 <b>2,</b> 011021	20070	φοτο σ	
U.S. BANK N.A.	54	\$8,159,845.10	42.69% 0	\$0.00	NA
					NA
		. , ,			
U.S. BANK N.A.	12	\$1,851,263.82	21.86% 0	\$0.00	NA
Unavailable	42	\$6,615,630.83	78.14% 0	\$0.00	NA
	54	\$8,466,894.65	100% 0	\$0.00	(
U.S. BANK N.A.	36	\$5,788,397.50	55.45% 0	\$0.00	NA
Unavailable	27	\$4,650,379.06	44.55% 0	\$0.00	NA
	63	\$10,438,776.56	100% 0	\$0.00	(
FLAGSTAR BANK, FSB	1	\$47,108.09	2.71% 0	\$0.00	NA
Unavailable	22	\$1,691,755.97		\$0.00	NA
	23	\$1,738,864.06	100% 0	\$0.00	
FLAGSTAR BANK, FSB	3	\$302,161.76		\$0.00	NA
Unavailable				T i	NA
	23	\$2,581,456.34	100% 0	\$0.00	
		** ***			
					NA
Unavailable					NA
	45	\$7,843,797.87	100% 0	\$0.00	(
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  FLAGSTAR BANK, FSB Unavailable	U.S. BANK N.A. 37 Unavailable 56  U.S. BANK N.A. 7 Unavailable 33  U.S. BANK N.A. 54 Unavailable 56  110  U.S. BANK N.A. 12 Unavailable 42  U.S. BANK N.A. 36 Unavailable 27  FLAGSTAR BANK, FSB 1 Unavailable 22  FLAGSTAR BANK, FSB 3 Unavailable 20  23  U.S. BANK N.A. 10	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  27 \$4,650,379.06  63 \$10,438,776.56  FLAGSTAR BANK, FSB  Unavailable  22 \$1,691,755.97  Days 1,738,864.06  FLAGSTAR BANK, FSB  Unavailable  23 \$1,738,864.06  U.S. BANK N.A.  Unavailable  24 \$2,279,294.58  U.S. BANK N.A.  Unavailable  25 \$2,279,294.58  U.S. BANK N.A.  Unavailable  26 \$2,279,294.58  U.S. BANK N.A.  Unavailable  27 \$4,650,379.06  S1,138,647.69  Unavailable  28 \$2,2581,456.34	123   \$20,508,667.20   100%   0	123   \$20,508,667.20   100% 0   \$0.00

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31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0	\$0.00	NA 0
	Unavailable	27	\$4,707,319.91	76.88% 0	\$0.00	NA 0
Total		39	\$6,122,873.98	100% 0	\$0.00	0
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA 0
	Unavailable	53	\$11,064,409.67	57.14% 0	\$0.00	NA 0
Total		97	\$19,362,056.01	100% 0	\$0.00	0
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0	\$0.00	NA 0
	Unavailable	21	\$4,054,461.18	41.78% 0	\$0.00	NA 0
Total		58	\$9,703,679.18	100% 0	\$0.00	0
			4= 0= 4 5 5 = 0		40.00	
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0	\$0.00	NA 0
	Unavailable	23	\$3,797,018.02	35.1% 0	\$0.00	NA 0
Total		71	\$10,818,681.22	100% 0	\$0.00	0
21201DV/C2	TI C. DANIZNIA	1.4	Φ2 27 C 10 4 0 4	24.5%	Φ0.00	NIA O
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0	\$0.00	NA 0
T-4-1	Unavailable	42	\$7,322,204.35	75.5% 0	\$0.00	NA 0
Total	+	56	\$9,698,309.19	100% 0	\$0.00	0
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0	\$0.00	NA 0
51391KVD1	Unavailable	24	\$3,489,488.47	39.33% 0	\$0.00	NA 0
Total	Chavanable	63	\$8,873,157.47	100% 0	\$0.00	NAU
Total		0.5	φο,ο/3,13/.4/	100 % 0	φυ.υυ	U
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0	\$0.00	NA 0
51371K (L)	Unavailable	54	\$8,759,898.56	82.17% 0	\$0.00	NA 0
Total	e na vanaere	64	\$10,661,303.89	100% 0	\$0.00	0
1000			Ψ10,001,000,000	100 / 0	φοισσ	
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% 0	\$0.00	NA 0
	Unavailable	49	\$8,007,855.23	76.17% 0	\$0.00	NA 0
Total		67	\$10,512,593.47	100% 0	\$0.00	0
			, ,			
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0	\$0.00	NA 0
	Unavailable	59	\$8,875,885.74	93.46% 0	\$0.00	NA 0
Total		65	\$9,497,113.42	100% 0	\$0.00	0
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% 0	\$0.00	NA 0
	Unavailable	53	\$8,217,379.02	71.84% 0	\$0.00	NA 0
Total		74	\$11,438,608.54	100% 0	\$0.00	0
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA 0
	Unavailable	41	\$8,091,791.38	83.46% 0	\$0.00	NA 0
Total		52	\$9,695,075.30	100% 0	\$0.00	0
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33% 0	\$0.00	NA 0

Unavailable	53	\$8,613,042.04	64.67% 0	\$0.00	NA 0
	85	\$13,319,348.36	100% 0	\$0.00	0
TIC DANIVNIA	26	¢4 020 677 44	45 27% 0	\$0.00	NIA O
					NA 0 NA 0
Unavanaoic					0
-		ΨΟ, ΖΟΞ, ΟΞΕ, ΣΣ	100 /0 0	φυ•υυ	
U.S. BANK N.A.	38	\$3,417,449.81	100% 0	\$0.00	NA 0
	38	\$3,417,449.81	100% 0	\$0.00	0
	+				
		·			NA 0
Unavailable					NA 0
	27	\$5,459,665.49	100%0	\$0.00	0
HADWOOD STREET	+				<del>-    </del>
FUNDING I, LLC	249	\$38,290,119.81	100% 0	\$0.00	NA 0
, , , , , ,	249	\$38,290,119.81	100% 0	\$0.00	0
	$\Box \bot$				
HARWOOD STREET	34	\$5.170,945.48	100% 0	\$0.00	NA 0
FUNDING I, LLC					
	54	\$5,170,945.48	100% 0	\$0.00	0
HADWOOD STREET	+++	1			
	196	\$35,553,641.20	100% 0	\$0.00	NA 0
	196	\$35,553,641.20	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0	\$0.00	NA 0
	100	\$13,947,986.99	100% 0	\$0.00	0
WITMER FUNDING, LLC	104			\$0.00	NA 0
Unavailable	99	\$18,098,008.67	51.69% 0	\$0.00	NA 0
	203	\$35,013,814.04	100% 0	\$0.00	0
	1	+7.770.04 <b>7</b> .61		+2.00	
· · · · · · · · · · · · · · · · · · ·				1	NA 0
Unavailable	-tt-				NA 0
<del> </del>	17/8	\$33,974,833.04	100% 0	\$0.00	U
WITMER FUNDING LLC	40	\$7 432 513 62	21 72% 0	\$0.00	NA 0
	-tt-				NA 0
O Havanae Te	175				0
		<del></del>		т	
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WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0	\$0.00	NA0
WITMER FUNDING, LLC Unavailable	84 99	\$15,019,808.33 \$18,327,524.19	45.04% 0 54.96% 0	\$0.00 \$0.00	NA 0 NA 0
	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  WITMER FUNDING, LLC	U.S. BANK N.A. 26 Unavailable 31 U.S. BANK N.A. 38 U.S. BANK N.A. 38 U.S. BANK N.A. 38 U.S. BANK N.A. 39 Unavailable 24 HARWOOD STREET FUNDING I, LLC 249 HARWOOD STREET FUNDING I, LLC 34 HARWOOD STREET FUNDING I, LLC 196 HARWOOD STREET FUNDING I, LLC 196 Unavailable 99 WITMER FUNDING, LLC 104 Unavailable 99 WITMER FUNDING, LLC 31 Unavailable 147 Unavailable 147 Unavailable 147 WITMER FUNDING, LLC 40 Unavailable 147	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  31 \$4,872,135.55  57 \$8,902,812.99  U.S. BANK N.A.  38 \$3,417,449.81  38 \$3,417,449.81  U.S. BANK N.A.  38 \$3,417,449.81  U.S. BANK N.A.  39 \$416,800.00  Unavailable  20 \$5,042,865.49  HARWOOD STREET FUNDING I, LLC  249 \$38,290,119.81  HARWOOD STREET FUNDING I, LLC  34 \$5,170,945.48  HARWOOD STREET FUNDING I, LLC  196 \$35,553,641.20  HARWOOD STREET FUNDING I, LLC  196 \$35,553,641.20  HARWOOD STREET FUNDING I, LLC  196 \$35,553,641.20  Unavailable  100 \$13,947,986.99  WITMER FUNDING, LLC  104 \$16,915,805.37  Unavailable  99 \$18,098,008.67  203 \$35,013,814.04  WITMER FUNDING, LLC  Unavailable  147 \$28,714,886.03  178 \$33,974,833.64  WITMER FUNDING, LLC  Unavailable  147 \$28,714,886.03	U.S. BANK N.A.   26   \$4,030,677.44   45.27%   0   0   0   0   0   0   0   0   0	SS   \$13,319,348.36   100%   0   \$0.00     U.S. BANK N.A.   26   \$4,030,677.44   45,27%   0   \$0.00     U.S. BANK N.A.   31   \$4,872,135.55   \$54,73%   0   \$0.00     U.S. BANK N.A.   38   \$3,417,449.81   100%   0   \$0.00     U.S. BANK N.A.   38   \$3,417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$416,800.00   7.63%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   3   \$417,449.81   100%   0   \$0.00     U.S. BANK N.A.   40,000   40,000     U.S. BANK N.A.   40,000   40,000     U.S. BANK N.A.   40,000   40,000     U.S. BANK N

31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0	\$0.00	NA 0
	Unavailable	63	\$12,541,012.26	36.31% 0	\$0.00	NA 0
Total		191	\$34,537,231.55	100% 0	\$0.00	0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0	\$0.00	NA 0
51391KZ21	Unavailable	9	\$623,029.53	42.61% 0	\$0.00	NA 0
Total	Unavanable	22	\$1,462,202.08	100% 0	\$0.00	0
lotai		22	\$1,402,202.00	100%	φυ.υυ	
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0	\$0.00	NA 0
	Unavailable	37	\$3,810,940.25	36.83% 0	\$0.00	NA 0
Total		103	\$10,348,248.35	100% 0	\$0.00	0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0	\$0.00	NA 0
51391RZ47	Unavailable	34	\$7,885,371.19	65.73% 0	\$0.00	NA 0
Total	Onavanable	53	\$11,997,148.17	100% 0	\$0.00	0
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31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0	\$0.00	NA 0
	Unavailable	80	\$19,022,489.96	57.51% 0	\$0.00	NA 0
Total		141	\$33,079,656.30	100% 0	\$0.00	0
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0	\$0.00	NA 0
	Unavailable	115	\$18,625,344.83	55.59% 0	\$0.00	NA 0
Total		231	\$33,506,823.65	100% 0	\$0.00	0
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0	\$0.00	NA 0
	Unavailable	78	\$6,908,985.02	51.4% 0	\$0.00	NA 0
Total		166	\$13,442,690.30	100% 0	\$0.00	0
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0	\$0.00	NA 0
	Unavailable	16	\$3,028,858.89	8.8% 0	\$0.00	NA 0
Total		195	\$34,433,185.91	100% 0	\$0.00	0
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA 0
51371RZD1	Unavailable	70	\$12,730,615.48	37.55% 0	\$0.00	NA 0
Total	S na vanaere	192	\$33,899,355.75	100% 0	\$0.00	0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	\$0.00	NA 0
Total	Unavailable	43 188	\$7,816,053.89 <b>\$33,820,862.96</b>	23.11% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Otal		100	\$33,020,002.90	100%	\$0.00	
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0	\$0.00	NA 0
	Unavailable	103	\$19,305,389.52	56.66% 0	\$0.00	NA 0
Total		178	\$34,070,616.52	100% 0	\$0.00	0
			<b></b>	7.5	4	
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA 0

	Unavailable	72	\$14,678,381.58	43.19% 0	\$0.00	NA 0
Total	Onavanable	175		100% 0	\$0.00 \$0.00	0
Total		1/5	\$33,985,566.02	100% 0	\$0.00	U
21201DZE2	WHEN ED ELINIDING I I C	70	Φ12 500 52 <i>C</i> C0	10.50% 0	Φ0.00	NIA O
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0	\$0.00	NA 0
	Unavailable	100	\$19,774,352.05	59.41% 0	\$0.00	NA 0
Total		179	\$33,283,888.73	100% 0	\$0.00	0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0	\$0.00	NA 0
	Unavailable	73	\$13,848,976.87	40.35% 0	\$0.00	NA 0
Total		188	\$34,320,753.70	100% 0	\$0.00	0
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0	\$0.00	NA 0
	Unavailable	108	\$20,712,235.19	61.1% 0	\$0.00	NA 0
Total		181	\$33,897,453.26	100% 0	\$0.00	0
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0	\$0.00	NA 0
	Unavailable	75	\$15,302,539.91	45.01% 0	\$0.00	NA 0
Total		179	\$33,999,451.89	100% 0	\$0.00	0
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0	\$0.00	NA 0
	Unavailable	102	\$19,876,583.80	58.13% 0	\$0.00	NA 0
Total		179	\$34,193,508.34	100% 0	\$0.00	0
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31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0	\$0.00	NA 0
510711(2)27	Unavailable	104	\$20,670,472.91	60.41% 0	\$0.00	NA 0
Total	Chavanaore	176	\$34,215,413.71	100% 0	\$0.00	0
Total		170	ψ54,215,415.71	100 / 0	ΨΟ•ΟΟ	U
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0	\$0.00	NA 0
51571RZIVI7	Unavailable	99	\$19,219,972.93	58.7% 0	\$0.00	NA 0
Total	Chavanaoic	174	\$32,740,967.49	100% 0	\$0.00	0
1 Otal		1/4	\$32,740,907.49	100 % 0	φυ.υυ	U
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0	\$0.00	NA 0
51591KZN3		78		43.96% 0		
Total	Unavailable	<u> </u>	\$14,608,724.95		\$0.00	NA 0
Total		187	\$33,233,058.35	100% 0	\$0.00	U
21201DZD0	WITMED ELINDING LLC	75	¢10.720.410.27	27.20	\$0.00	NT A
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0	\$0.00	NA 0
T-4-1	Unavailable	111	\$21,502,505.90	62.8% 0	\$0.00	NA 0
Total		186	\$34,241,916.17	100% 0	\$0.00	0
21201P700	WHEN EED ELD TODAG ALL C	101	Φ10 100 122 01	50 (%)	Φ0.00	NT A C
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0	\$0.00	NA 0
TD 4.1	Unavailable	90	\$16,389,125.55	47.4% 0	\$0.00	NA 0
Total		191	\$34,578,258.56	100% 0	\$0.00	0
			<b>.</b>		* 0	
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3% 0	\$0.00	NA 0
	Unavailable	116	\$23,020,031.09	66.7% 0	\$0.00	NA 0

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Total		183	\$34,514,664.19	100% 0	\$0.00		0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0	\$0.00	NA	0
	Unavailable	79	\$15,507,707.10	58.2% 0	\$0.00	NA	_
Total		142	\$26,644,083.67	100% 0	\$0.00		0
		$\bot$					Ц
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0	\$0.00	NA	
	Unavailable	94	\$18,215,332.32	53.73% 0	\$0.00	NA	0
Total		188	\$33,899,530.34	100% 0	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0	\$0.00	NA	0
	Unavailable	82	\$15,581,887.84	46.48% 0	\$0.00	NA	0
Total		188	\$33,526,255.48	100% 0	\$0.00		0
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0	\$0.00	NA	0
	Unavailable	12	\$2,115,624.15	27.14% 0	\$0.00	NA	-
Total		43	\$7,796,110.18	100% 0	\$0.00		0
		$\bot$ $\bot$					$\coprod$
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0	\$0.00	NA	
	Unavailable	80	\$15,017,020.33	46.5% 0	\$0.00	NA	
Total		179	\$32,293,629.49	100% 0	\$0.00		0
2120107772	WHEN THE PROPERTY AND A TO A	-	¢10,000,071,01	50.70%	Φ0.00	** .	
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78% 0	\$0.00	NA NA	
Total	Unavailable	58 <b>149</b>	\$13,450,891.08 \$33,440,842.00	40.22% 0	\$0.00	NA	
Total		149	\$33,440,842.09	100% 0	\$0.00		0
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100% 0	\$0.00	NA	0
Total		48	\$9,224,152.27	100% 0	\$0.00		0
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31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75% 0	\$0.00	NA	0
	Unavailable	168	\$12,386,760.47	65.25% 0	\$0.00	NA	
Total		261	\$18,983,707.49	100% 0	\$0.00		0
31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100% 0	\$0.00	NA	0
Total	COIVII AIN I	5	\$278,333.71	100% 0	\$0.00		0
							Ţ
31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64% 0	\$0.00	NA	0
	Unavailable	5	\$757,784.59	75.36% 0	\$0.00	NA	0
Total		7	\$1,005,609.23	100% 0	\$0.00		0
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00		\$0.00	NA	Щ
	Unavailable	32	\$4,666,078.34	93.24% 0	\$0.00	NA	
Total	_	34	\$5,004,478.34	100% 0	\$0.00	_	0

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31391S4P2	BANKUNITED, FEDERAL	5	\$651,200.00	21.67% (	0 \$0.00	NA 0
313713412	SAVINGS BANK	3	·			
	Unavailable	17	\$2,353,932.39	78.33%	1	NA 0
Total		22	\$3,005,132.39	100%	\$0.00	0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	\$0.00	NA 0
	Unavailable	19	\$3,527,913.04	70.54%	\$0.00	NA 0
Total		29	\$5,001,001.85	100%	\$0.00	0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	\$0.00	NA 0
Total		16	\$2,512,756.80	100%	\$0.00	0
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0 \$0.00	NA 0
	Unavailable	6	\$1,178,200.00	39.2%	\$0.00	NA 0
Total		18	\$3,005,395.81	100%	\$0.00	0
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65% (	\$0.00	NA 0
	Unavailable	15	\$2,772,096.59	92.35%	\$0.00	NA 0
Total		16	\$3,001,862.09	100%	\$0.00	0
31391S4U1	Unavailable	55	\$7,145,776.65	100% (	\$0.00	NA 0
Total	e na vanacio	55	\$7,145,776.65	100%		0
31391S4V9	Unavailable	44	\$5,275,105.34	100%	\$0.00	NA 0
Total		44	\$5,275,105.34	100%	\$0.00	0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0 \$0.00	NA 0
	Unavailable	3	\$669,000.00	37.49%	0 \$0.00	NA 0
Total		12	\$1,784,250.00	100%	\$0.00	0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% (	0 \$0.00	NA 0
	Unavailable	46	\$8,827,304.03	41.46%	_	NA 0
Total		116	\$21,293,238.10	100%	\$0.00	0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	\$0.00	NA 0
	Unavailable	39	\$7,143,556.01	35.14%		NA 0
Total		131	\$20,327,340.51	100%	\$0.00	0

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31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0	\$0.00	NA 0
	Unavailable	8	\$1,129,357.86	79.01% 0	\$0.00	NA 0
Total		9	\$1,429,357.86	100% 0	\$0.00	0
	THEORET IN TANK OF					
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85% 0	\$0.00	NA 0
	Unavailable	9	\$1,234,970.07	18.15% 0	\$0.00	NA 0
Total		43	\$6,805,089.04	100% 0	\$0.00	0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0	\$0.00	NA 0
	Unavailable	18	\$1,887,046.00	38.84% 0	\$0.00	NA 0
Total		41	\$4,858,521.70	100% 0	\$0.00	0
31391S5F3	Unavailable	55	\$9,545,239.12	100% 0	\$0.00	NA 0
Total		55	\$9,545,239.12	100% 0	\$0.00	0
31391S5H9	Unavailable	15	\$2,667,233.26	100% 0	\$0.00	NA 0
Total		15	\$2,667,233.26	100% 0	\$0.00	0
31391S5K2	Unavailable	79	\$15,415,584.70	100% 0	\$0.00	NA 0
Total		79	\$15,415,584.70	100% 0	\$0.00	0
			4	0.05440	+	77.10
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96% 0	\$0.00	NA 0
T-4-1	Unavailable	1,162	\$213,676,435.71	99.04% 0	\$0.00	NA 0
Total		1,176	\$215,751,396.82	100% 0	\$0.00	0
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100% 0	\$0.00	NA 0
Total		91	\$17,452,132.19	100% 0	\$0.00	0
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100% 0	\$0.00	NA 0
Total		59	\$7,088,132.34	100% 0	\$0.00	0
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100% 0	\$0.00	NA 0
Total		7	\$1,032,809.07	100% 0	\$0.00	0
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% 0	\$0.00	NA 0
Total		15	\$2,194,099.09	100% 0	\$0.00	0
31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09% 0	\$0.00	NA 0
	Unavailable	16	\$2,784,231.88	94.91% 0	\$0.00	NA 0

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Total		17	\$2,933,682.31	100% 0	\$0.00	0
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12% 0	\$0.00	NA 0
	Unavailable	118	\$20,675,317.37	97.88% 0	\$0.00	NA 0
Total		121	\$21,123,339.35		\$0.00	0
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0	\$0.00	NA 0
	Unavailable	73	\$11,701,771.75	99.29% 0	\$0.00	NA 0
Total		74	\$11,785,908.97	100% 0	\$0.00	0
31391SA75	Unavailable	38	\$3,990,673.70	100% 0	\$0.00	NA 0
Total		38	\$3,990,673.70	100% 0	\$0.00	0
		$\bot$			$\Box$	П
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41% 0	\$0.00	NA 0
	Unavailable	9	\$1,438,573.25	97.59% 0	\$0.00	NA 0
Total		10	\$1,474,040.36	100% 0	\$0.00	0
212015 4 67	OHIO GAMBIOG BASSE	+++	0150 7660	2.01.07.0	¢0.00	NT A
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86		\$0.00	NA 0
Total	Unavailable	53	\$7,346,417.37 \$7,407,184,23	97.99% 0	\$0.00	NA 0
Total		54	\$7,497,184.23	100% 0	\$0.00	0
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0	\$0.00	NA 0
	Unavailable	313	\$62,428,367.35	98.07% 0	\$0.00	NA 0
Total		320	\$63,655,003.96		\$0.00	0
24.55		+				$-\!$
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50		\$0.00	NA 0
	Unavailable	444	\$75,569,852.73		\$0.00	NA 0
Total		447	\$75,927,739.23	100% 0	\$0.00	0
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0	\$0.00	NA 0
Total		168	\$24,495,478.22 \$24,495,478.22		\$0.00 \$0.00	0
31391SBJ8	Unavailable	35	\$4,595,859.75		\$0.00	NA 0
Total		35	\$4,595,859.75		\$0.00	0
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31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93		\$0.00	NA 0
<u> </u>	Unavailable	5	\$816,193.70		\$0.00	NA 0
Total		8	\$1,136,451.63	100% 0	\$0.00	0
212019DXG	OHIO GAUDIOG S 1	+	0104 771 7	007.0	<b>\$0.00</b>	NT A S
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0	\$0.00	NA 0
Total	Unavailable	8	\$1,432,020.10 \$1,556,571,92		\$0.00	NA 0
Total		9	\$1,556,571.92	100% 0	\$0.00	<del> 0 </del>
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0	\$0.00	NA 0
2127130 10	Unavailable	33	\$2,412,137.31	72.44% 0	\$0.00	NA 0
	Onavanaoic	33	ΨΔ,Τ1Δ,131.31	12.TT /0 U	Ψυ.υυ	11/10

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Total		48	\$3,330,032.77	100% 0	\$0.00		0
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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% 0	\$0.00	NA	0
	Unavailable	45	\$3,086,431.07	90.62% 0	\$0.00	NA	0
Total		49	\$3,406,092.20	100% 0	\$0.00		0
31391SCX6	Unavailable	31	\$1,915,515.62	100% 0		NA	0
Total		31	\$1,915,515.62	100% 0	\$0.00		0
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04% 0	\$0.00	NA	0
513710D23	Unavailable	40	\$3,886,217.86	21.96% 0		NA	
Total		182	\$17,698,040.25	100% 0	\$0.00		0
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31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27% 0	\$0.00	NA	-
	Unavailable	83	\$11,488,571.37	58.73% 0	\$0.00	NA	0
Total		147	\$19,562,650.49	100% 0	\$0.00		0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08% 0	\$0.00	NA	0
0107102 .7	Unavailable	155	\$25,291,631.65	76.92% 0	\$0.00	NA	-
Total		208	\$32,881,002.77	100% 0	\$0.00	·	0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84% 0	\$0.00	NA	0
	Unavailable	91	\$13,324,329.43	40.16% 0	\$0.00	NA	0
Total		240	\$33,180,847.30	100% 0	\$0.00		0
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0	\$0.00	NA	0
513715201	Unavailable	204	\$14,424,032.85	45.24% 0	\$0.00	NA	
Total	Onavanaore	459	\$31,882,705.45	100% 0		1171	0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90		\$0.00	NA	
	Unavailable	185	\$17,795,729.41	52.54% 0		NA	0
Total		346	\$33,869,435.31	100% 0	\$0.00		0
212010000		7.1	\$1.4. <b>2</b> 60.110.64	10 17 0	40.00		
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0		NA NA	_
Total	Unavailable	110	\$19,461,838.14	57.53% 0		NA	0
Total		181	\$33,829,956.78	100% 0	\$0.00		U
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% 0	\$0.00	NA	0
	Unavailable	162	\$15,426,487.34	46.26% 0	\$0.00	NA	-
Total		344	\$33,346,285.94	100% 0			0
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31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0	\$0.00	NA	-
	Unavailable	88	\$8,661,958.89	92.17% 0	\$0.00	NA	
Total		96	\$9,397,601.06	100% 0	\$0.00		0

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31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43% 0	\$0.00	NA 0
	Unavailable	57	\$5,603,271.11	93.57% 0	\$0.00	NA 0
Total		61	\$5,988,037.64	100% 0	\$0.00	0
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% 0	\$0.00	NA 0
010710220	Unavailable	76	\$7,704,636.43	49.36% 0	\$0.00	NA 0
Total	o nuvunuote	154	\$15,608,252.59	100% 0	\$0.00	0
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% 0	\$0.00	NA 0
	Unavailable	135	\$18,931,061.77	55.95% 0	\$0.00	NA 0
Total		243	\$33,836,266.64	100% 0	\$0.00	0
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0	\$0.00	NA 0
	Unavailable	85	\$17,370,796.00	51.13% 0	\$0.00	NA 0
Total		172	\$33,972,410.78	100% 0	\$0.00	0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0	\$0.00	NA 0
	Unavailable	56	\$10,788,207.81	31.38% 0	\$0.00	NA 0
Total		183	\$34,382,981.45	100% 0	\$0.00	0
212010555	WITH TED FINIDING I.I.C.	0.1	Φ10.524.064.50	54.4207.0	Φ0.00	NIA O
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0	\$0.00	NA 0
Total	Unavailable	74	\$15,511,601.93	45.57% 0	\$0.00	NA 0
Total	<del>-</del>	165	\$34,035,666.52	100% 0	\$0.00	0
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0	\$0.00	NA 0
	Unavailable	60	\$11,832,652.19	35.43% 0	\$0.00	NA 0
Total		174	\$33,397,577.59	100% 0	\$0.00	0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0	\$0.00	NA 0
J10710271	Unavailable	86	\$17,419,102.88	51.12% 0	\$0.00	NA 0
Total		171	\$34,074,443.48	100% 0	\$0.00	0
212019500		110	#1 C 027 000 02	40.06%	Φ0.00	N. 4 . 0
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% 0	\$0.00	NA 0
Total	Unavailable	132 <b>251</b>	\$17,714,706.74	51.14% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	<del>-</del>	251	\$34,642,687.56	100% 0	<b>\$0.00</b>	0
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0	\$0.00	NA 0
	Unavailable	103	\$17,491,131.70	57.26% 0	\$0.00	NA 0
Total		166	\$30,545,136.25	100% 0	\$0.00	0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% 0	\$0.00	NA 0
D13713ED4	Unavailable	85	\$16,064,099.24	46.59% 0	\$0.00	NA 0 NA 0
Total	Ullavallaule	170	\$30,077,245.75	100% 0	\$0.00 <b>\$0.00</b>	0
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31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0	\$0.00	NA 0

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	Unavailable	12	\$1,766,807.42	51.31% 0	\$0.00	NA 0
Total		21	\$3,443,572.96	100% 0	\$0.00	0
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0	\$0.00	NA 0
	Unavailable	78	\$14,106,428.73	67.88% 0	\$0.00	NA 0
Total		110	\$20,782,266.34	100% 0	\$0.00	0
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA 0
	Unavailable	4	\$967,563.14	8.86% 0	\$0.00	NA 0
Total		57	\$10,915,264.21	100% 0	\$0.00	0
21201CEC1	WITMED FUNDING LLC	177	¢17.057.077.21	77.90	¢0.00	NIA O
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0	\$0.00	NA 0
m 4 1	Unavailable	52	\$4,866,116.48	22.2% 0	\$0.00	NA 0
Total		229	\$21,924,093.69	100% 0	\$0.00	0
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0	\$0.00	NA 0
	Unavailable	26	\$3,307,990.85	20.31% 0	\$0.00	NA 0
Total		127	\$16,289,740.34	100% 0	\$0.00	0
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA 0
	Unavailable	81	\$16,741,016.44	48.18% 0	\$0.00	NA 0
Total		174	\$34,749,521.78	100% 0	\$0.00	0
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0	\$0.00	NA 0
	Unavailable	57	\$10,376,772.31	31.42% 0	\$0.00	NA 0
Total		184	\$33,025,394.20	100% 0	\$0.00	0
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0	\$0.00	NA 0
	Unavailable	7	\$1,287,708.98	10.62% 0	\$0.00	NA 0
Total		77	\$12,127,752.68	100% 0	\$0.00	0
212010EM0	WITH FED FUNDING LLC	02	¢12.700.007.70	20,000,0	Φ0.00	NIA O
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09% 0	\$0.00	NA 0
m 4 1	Unavailable	146	\$20,799,237.83	61.91% 0	\$0.00	NA 0
Total		239	\$33,598,145.62	100% 0	\$0.00	U
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0	\$0.00	NA 0
	Unavailable	118	\$14,050,058.83	41.97% 0	\$0.00	NA 0
Total		285	\$33,478,176.43	100% 0	\$0.00	0
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04% 0	\$0.00	NA 0
	Unavailable	8	\$1,145,648.67	21.96% 0	\$0.00	NA 0
Total		34	\$5,217,110.33	100% 0	\$0.00	0
		1				
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0	\$0.00	NA 0
	Unavailable	114	\$22,514,854.08	65% 0	\$0.00	NA 0

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Total		181	\$34,640,897.45	100% 0	\$0.00	0
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0	\$0.00	NA 0
510910 <u>2</u> 111	Unavailable	110	\$21,681,318.79	63.45% 0	\$0.00	NA 0
Total		180	\$34,168,365.20	100% 0	\$0.00	0
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31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0	\$0.00	NA 0
	Unavailable	58	\$10,685,622.78	31.33% 0	\$0.00	NA 0
Total		191	\$34,106,163.34	100% 0	\$0.00	0
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0	\$0.00	NA 0
	Unavailable	77	\$14,293,499.13	43.88% 0	\$0.00	NA 0
Total		179	\$32,572,913.76	100% 0	\$0.00	0
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0	\$0.00	NA 0
	Unavailable	85	\$17,198,227.07	51.34% 0	\$0.00	NA 0
Total		174	\$33,499,557.86	100% 0	\$0.00	0
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0	\$0.00	NA 0
51331BE V 0	Unavailable	74	\$15,111,848.75	47.86% 0	\$0.00	NA 0
Total	Charantoic	170	\$31,574,472.08	100% 0	\$0.00	0
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0	\$0.00	NA 0
	Unavailable	63	\$12,927,007.80	39.2% 0	\$0.00	NA 0
Total		168	\$32,981,069.81	100% 0	\$0.00	0
21201CEV4	WITMED ELINDING LLC	124	\$20,901,247,67	62.85% 0	\$0.00	NIA O
31391SEX4	WITMER FUNDING, LLC Unavailable	67	\$20,801,347.67 \$12,295,284.47	37.15% 0	\$0.00	NA 0 NA 0
Total	Chavanable	191	\$33,096,632.14	100% 0	\$0.00	0
10001		122	400,0000,000	200700	Ψ 0.00	
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0	\$0.00	NA 0
	Unavailable	109	\$11,099,861.58	37.5% 0	\$0.00	NA 0
Total		268	\$29,601,696.23	100% 0	\$0.00	0
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0	\$0.00	NA 0
	Unavailable	86	\$13,839,688.37	40.78% 0	\$0.00	NA 0
Total		222	\$33,934,149.39	100% 0	\$0.00	0
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0	\$0.00	NA 0
	Unavailable	90	\$18,876,037.72	31.48% 0	\$0.00	NA 0
Total		321	\$59,967,872.96	100% 0	\$0.00	0
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0	\$0.00	NA 0
	Unavailable	160	\$28,824,431.12	59.17% 0	\$0.00	NA 0
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Total		264	\$48,714,903.65	100% 0	\$0.00	0
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31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0	\$0.00	NA 0
	Unavailable	544	\$104,637,662.18	78.77% 0	\$0.00	NA 0
Total		705	\$132,842,845.06	100% 0	\$0.00	0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0	\$0.00	NA 0
	Unavailable	400	\$77,377,964.45	93.43% 0	\$0.00	NA 0
Total		434	\$82,820,490.57	100% 0	\$0.00	0
31391SF70	WASHINGTON MUTUAL	46	\$7,288,741.62	33.43% 0	\$0.00	NA 0
	BANK WASHINGTON MUTUAL					
	BANK, FA	31	\$5,813,100.58	26.66% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7% 0	\$0.00	NA 0
	Unavailable	46	\$8,330,066.14	38.21% 0	\$0.00	NA 0
Total		126	\$21,802,908.34	100% 0	\$0.00	0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0	\$0.00	NA 0
	Unavailable	53	\$3,829,843.83	53.69% 0	\$0.00	NA 0
Total		102	\$7,133,204.81	100% 0	\$0.00	0
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83% 0	\$0.00	NA 0
5157151715	Unavailable	50	\$9,569,865.53	29.17% 0	\$0.00	NA 0
Total	e na vanaere	162	\$32,803,870.45	100% 0	\$0.00	0
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31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0	\$0.00	NA 0
	Unavailable	32	\$6,153,250.96	17.69% 0	\$0.00	NA 0
Total		183	\$34,778,252.10	100% 0	\$0.00	0
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63% 0	\$0.00	NA 0
	Unavailable	58	\$10,879,075.21	31.37% 0	\$0.00	NA 0
Total		183	\$34,683,513.34	100% 0	\$0.00	0
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0	\$0.00	NA 0
	Unavailable	42	\$8,058,820.63	23.13% 0	\$0.00	NA 0
Total		187	\$34,843,825.29	100% 0	\$0.00	0

31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0	\$0.00	NA	0
	Unavailable	18	\$1,761,089.04	21.16% 0	\$0.00	NA	0
Total		85	\$8,323,545.31	100% 0	\$0.00		0
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0	\$0.00	NA	0
3139131'00	Unavailable	34	\$6,826,012.68	20.07% 0	\$0.00	NA NA	
Total	Onavanable	183	\$34,008,022.53	100% 0	\$0.00	IVA	0
10111		100	ψ34,000,022.23	100 /0 0	Ψ0.00		
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86% 0	\$0.00	NA	0
	Unavailable	50	\$11,481,706.68	33.14% 0	\$0.00	NA	0
Total		172	\$34,642,967.04	100% 0	\$0.00		0
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0	\$0.00	NA	0
	Unavailable	42	\$8,906,900.94	25.96% 0	\$0.00	NA	
Total		169	\$34,304,800.64	100% 0	\$0.00		0
	INDEPENDENT BANK		4				
31391SFK1	CORPORATION	10	\$1,176,677.44	100% 0	\$0.00	NA	0
Total		10	\$1,176,677.44	100% 0	\$0.00		0
	WASHINGTON MITTIAL						+
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0	\$0.00	NA	0
	Unavailable	343	\$68,097,846.93	68.76% 0	\$0.00	NA	0
Total		501	\$99,031,980.42	100% 0	\$0.00		0
	WASHINGTON MITTIAL						
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0	\$0.00	NA	0
	Unavailable	440	\$89,662,709.19	90.06% 0	\$0.00	NA	0
Total		491	\$99,560,929.60	100% 0	\$0.00		0
	WASHINGTON MITTIAL						
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28% 0	\$0.00	NA	0
	Unavailable	404	\$83,324,313.75	86.72% 0	\$0.00	NA	0
Total		477	\$96,084,836.94	100% 0	\$0.00		0
	WASHINGTON MITTIAL						
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	46	\$8,057,961.26	9.97% 0	\$0.00	NA	0
	BANK, FA Unavailable	352	\$69,998,332.41	86.62% 0	\$0.00	NA	0
Total	Onavanable	412	\$80,811,377.19	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
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31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0	\$0.00	NA	0

	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	اما
Total	Onavanaoic	239	\$43,323,669.94			\$0.00	11/1	0
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31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0
Total		110	\$19,638,849.94			\$0.00		0
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31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0
Total		244	\$47,215,170.41	100%	_	\$0.00		0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0
Total		274	\$49,431,072.63			\$0.00		0
					厂			
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0
	Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0
Total		280	\$60,578,793.46			\$0.00		0
					厂			
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0
	Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0
Total		260	\$57,320,200.25	100%	0	\$0.00		0
								$\prod$
31391 <b>S</b> GG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0
Total		269	\$56,337,880.55	100%	0	\$0.00		0
								$\prod$
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0
Total		144	\$30,170,676.56		-	\$0.00		0
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31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0

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Total		119	\$21,798,470.59	100% 0	\$0.00		0
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07% 0	\$0.00	NA	0
	Unavailable	310	\$58,371,653.07	95.93% 0	\$0.00	NA	0
Total		324	\$60,850,398.40	100% 0	\$0.00		0
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0	\$0.00	NA	0
	Unavailable	34	\$7,041,680.83	62.12% 0	\$0.00	NA	0
Total		59	\$11,336,377.24	100% 0	\$0.00		0
							4
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0	\$0.00	NA	
	Unavailable	26	\$4,444,705.99	53.05% 0	\$0.00	NA	0
Total		53	\$8,379,048.21	100% 0	\$0.00		0
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36% 0	\$0.00	NA	0
	Unavailable	52	\$7,678,535.40	31.64% 0	\$0.00	NA	0
Total		158	\$24,264,978.88	100% 0	\$0.00		0
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22% 0	\$0.00	NA	o
	Unavailable	45	\$6,057,919.57	35.78% 0	\$0.00	NA	0
Total		135	\$16,929,612.21	100% 0	\$0.00		0
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63% 0	\$0.00	NA	0
	Unavailable	8	\$875,695.52	42.37% 0	\$0.00	NA	0
Total		21	\$2,066,806.89	100% 0	\$0.00		0
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37% 0	\$0.00	NA	0
	Unavailable	57	\$3,362,515.55	34.63% 0	\$0.00	NA	0
Total		159	\$9,708,597.26	100% 0	\$0.00		0
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31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0	\$0.00	NA	4
	Unavailable	66	\$12,623,559.77	44.23% 0	\$0.00	NA	0
Total		161	\$28,540,884.84	100% 0	\$0.00		0
	FIRST HORIZON HOME						$\vdash$
31391SHX1	LOAN CORPORATION	271	\$47,378,496.39	67.32% 0	\$0.00	NA	0
	Unavailable	138	\$22,995,460.41	32.68% 0	\$0.00	NA	0
Total		409	\$70,373,956.80	100% 0	\$0.00		0

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31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0	\$0.00	NA	0
	Unavailable	18	\$2,975,496.75	53.61% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$5,549,913.75	100% 0	\$0.00	11/1	0
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0	\$0.00	NA	0
Total	DAININORTH, IVA	13	\$1,828,299.00	100% 0	\$0.00	IVA	0
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% 0	\$0.00	NA	0
Total	DAININORTH, IVA	10	\$1,152,112.57 \$1,152,112.57	100% 0	\$0.00 \$0.00	IVA	0
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0	\$0.00	NA	0
Total	, , ,	53	\$6,811,660.00	100% 0	\$0.00		0
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% 0	\$0.00	NA	0
Total		210	\$31,271,966.64	100% 0	\$0.00		0
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0	\$0.00	NA	0
Total		222	\$26,332,767.23	100% 0	\$0.00		0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA	0
Total		163	\$18,590,697.77	100% 0	\$0.00		0
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA	0
Total		94	\$12,832,371.50	100% 0	\$0.00		0
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA	0
Total		29	\$3,365,000.00	100% 0	\$0.00		0
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00	NA	0
Total		20	\$2,056,897.89	100% 0	\$0.00		0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 0	\$0.00	NA	0
Total		5	\$913,081.39	100% 0	\$0.00		0
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 0	\$0.00	NA	0
Total		141	\$23,138,464.43	100% 0	\$0.00		0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA	0
Total		149	\$23,185,666.23	100% 0	\$0.00		0
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31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 0	\$0.00	NA 0
Total	ITOLDIT (OU), IT (C.	210	\$29,014,841.43	100% 0	\$0.00	0
31391SKY5	Unavailable	43	\$2,740,589.79	100% 0	\$0.00	NA 0
Total		43	\$2,740,589.79	100% 0	\$0.00	0
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100% 0	\$0.00	NA 0
Total		49	\$5,944,735.12	100% 0	\$0.00	0
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 0	\$0.00	NA 0
Total		772	\$126,591,862.80	100% 0	\$0.00	0
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100% 0	\$0.00	NA 0
Total		210	\$34,983,811.10	100% 0	\$0.00	0
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0	\$0.00	NA 0
	Unavailable	17	\$2,357,756.68	58.93% 0	\$0.00	NA 0
Total		30	\$4,000,866.51	100% 0	\$0.00	0
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0	\$0.00	NA 0
	Unavailable	29	\$4,646,600.00	77.35% 0	\$0.00	NA 0
Total		39	\$6,007,515.38	100% 0	\$0.00	0
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0	\$0.00	NA 0
Total		37	\$6,003,433.76	100% 0	\$0.00	0
31391SNV8	Unavailable	32	\$6,006,022.99	100% 0	\$0.00	NA 0
Total	Chavanaoic	32	\$6,006,022.99	100% 0	\$0.00	0
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0	\$0.00	NA 0
Total		38	\$5,998,661.55	100% 0	\$0.00	0
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0	\$0.00	NA 0
	Unavailable	22	\$3,478,585.18	57.92% 0	\$0.00	NA 0
Total		39	\$6,005,955.97	100% 0	\$0.00	0
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19% 0	\$0.00	NA 0
	Unavailable	19	\$2,837,609.61	70.81% 0	\$0.00	NA 0

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Total		29	\$4,007,329.00	100% 0	\$0.00	0
1 Otal		29	\$ <del>4</del> ,007,329.00	100%	<b>Φυ.υ</b> υ	U
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0	\$0.00	NA 0
	Unavailable	48	\$3,001,489.60	66.32% 0	\$0.00	NA 0
Total		76	\$4,525,982.16	100% 0	\$0.00	0
212010000	OHIO GANINGG DANIZ	40	Φ2 <b>227</b> 0 ( 0 0 0	20 (70)	фо <b>ОО</b>	NIA O
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67% 0	\$0.00	NA 0
T-4-1	Unavailable	101	\$7,295,246.33	69.33% 0	\$0.00	NA 0
Total		150	\$10,522,316.31	100% 0	\$0.00	U
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0	\$0.00	NA 0
	Unavailable	107	\$7,330,966.02	83.48% 0	\$0.00	NA 0
Total		131	\$8,781,893.87	100% 0	\$0.00	0
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0	\$0.00	NA 0
513918QW3	Unavailable	189	\$18,730,856.70	80.63% 0	\$0.00	NA 0
Total	Chavanable	235	\$23,230,141.59	100% 0	\$0.00 \$0.00	NAU
lotai		233	\$25,250,141.59	100 /6 0	φυ.υυ	U
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0	\$0.00	NA 0
	Unavailable	152	\$14,841,210.74	88.46% 0	\$0.00	NA 0
Total		172	\$16,777,753.34	100% 0	\$0.00	0
31391SR28	Unavailable	47	\$5,521,463.80	100% 0	\$0.00	NA 0
Total		47	\$5,521,463.80	100% 0	\$0.00	0
31391SR36	Unavailable	215	\$27,097,354.80	100% 0	\$0.00	NA 0
Total	Спачанаете	215	\$27,097,354.80	100% 0	\$0.00	0
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31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38% 0	\$0.00	NA 0
	Unavailable	41	\$2,873,064.55	38.62% 0	\$0.00	NA 0
Total		108	\$7,439,882.12	100% 0	\$0.00	0
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06% 0	\$0.00	NA 0
513716107	Unavailable	27	\$1,875,464.29	17.94% 0	\$0.00	NA 0
Total	Спачанаого	155	\$10,452,071.05	100% 0	\$0.00	0
			1 - , , 0 - 2 - 0 -	22.0	+ 310 3	
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79% 0	\$0.00	NA 0
	Unavailable	8	\$470,371.15	35.21% 0	\$0.00	NA 0
Total		22	\$1,335,900.77	100% 0	\$0.00	0
21201CD05	CITIMODTC A CE, INC	C 4	¢6 201 251 62	47.2207.0	ф <b>л</b> 00	NTA O
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32% 0	\$0.00	NA 0
Total	Unavailable	72 136	\$7,104,481.10 <b>\$13,485,732.72</b>	52.68% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
ı viai		130	Ψ13,703,132,12	100 /6 0	φυ.υυ	U
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59% 0	\$0.00	NA 0

	I Inavailable	24	\$2,270,200,62	24.41% 0	\$0.00	NA 0
Total	Unavailable	34 137	\$3,279,299.62		\$0.00 <b>\$0.00</b>	0
1 Otai		13/	\$13,435,671.60	100 70 0	\$0.00	
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42% 0	\$0.00	NA 0
513913KK6	Unavailable	140	\$27,180,215.12	80.58% 0	\$0.00	NA 0
Total	Ullavaliauic	140	\$33,732,083.40		\$0.00 <b>\$0.00</b>	0
Totai	+	1/0	<b>₱</b> ೨೨,1 <i>≥</i> 4,002,∓0	100 /0 0	Φυ.υυ	
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31% 0	\$0.00	NA 0
DISTIGICE	Unavailable	127	\$20,725,260.97	61.69% 0	\$0.00	NA 0
Total	Charanasi	198	\$33,597,064.29	100% 0	\$0.00	0
1000			φουμονίζει	100/-	*****	
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03% 0	\$0.00	NA 0
220,22	Unavailable	1	\$265,000.00		\$0.00	NA 0
Total		7	\$1,061,215.02	100% 0	\$0.00	0
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31391SRV4	Unavailable	289	\$45,960,098.19	100% 0	\$0.00	NA 0
Total		289	\$45,960,098.19	100% 0	\$0.00	0
31391SRW2	Unavailable	807	\$131,863,771.17	100% 0	\$0.00	NA 0
Total		807	\$131,863,771.17	100% 0	\$0.00	0
31391SRX0	Unavailable	158	\$25,223,119.76	100% 0	\$0.00	NA 0
Total		158	\$25,223,119.76		\$0.00	0
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43% 0	\$0.00	NA 0
	Unavailable	7	\$711,905.79	60.57% 0	\$0.00	NA 0
Total		12	\$1,175,345.83	100% 0	\$0.00	0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49% 0	\$0.00	NA 0
	Unavailable	8	\$1,338,806.70		\$0.00	NA 0
Total		10	\$1,796,806.70	100% 0	\$0.00	0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79% 0	\$0.00	NA 0
	Unavailable	247	\$50,502,204.90		\$0.00	NA 0
Total		402	\$77,446,967.55	100% 0	\$0.00	0
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31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% 0	\$0.00	NA 0
	Unavailable	59	\$10,134,633.94	35.76% 0	\$0.00	NA 0
Total		198	\$28,338,715.61	100% 0	\$0.00	0
		+				$\longrightarrow$
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64		\$0.00	NA 0
	Unavailable	22	\$2,133,973.97	38.28% 0	\$0.00	NA 0
Total		58	\$5,574,346.61	100% 0	\$0.00	0
<u> </u>						
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0	\$0.00	NA 0

	Unavailable	8	\$517,202.69	26.83% 0	\$0.00	NA	0
Total		31	\$1,927,769.40	100% 0	\$0.00		0
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31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0	\$0.00	NA	0
	Unavailable	25	\$1,580,650.90	65.76% 0		NA	0
Total		39	\$2,403,496.40	100% 0	\$0.00		0
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31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0	1	NA	177
	Unavailable	42	\$2,297,752.61	89.7% 0	1	NA	0
Total		46	\$2,561,702.81	100% 0	\$0.00		0
							H
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0		NA	
	Unavailable	6	\$624,499.64	28.4% 0	1	NA	1 1
Total		23	\$2,199,236.96	100% 0	\$0.00		0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0	\$0.00	NA	0
	Unavailable	17	\$1,660,635.71	78.04% 0	\$0.00	NA	0
Total		22	\$2,128,046.40	100% 0	\$0.00		0
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% 0	\$0.00	NA	0
	Unavailable	13	\$1,290,783.88	92.99% 0	\$0.00	NA	0
Total		14	\$1,388,162.24	100% 0	\$0.00		0
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31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% 0	\$0.00	NA	0
	Unavailable	81	\$16,891,367.48	75.67% 0	\$0.00	NA	0
Total		119	\$22,322,996.06	100% 0	\$0.00		0
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% 0		NA	177
	Unavailable	141	\$27,147,624.19	96.99% 0	·	NA	
Total		147	\$27,990,350.71	100% 0	\$0.00		0
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% 0	\$0.00	NA	0
	Unavailable	42	\$8,152,423.39	95.95% 0	\$0.00	NA	
Total		44	\$8,496,872.85	100% 0	\$0.00		0
31391SSU5	Unavailable	25	\$4,594,651.80	100% 0	\$0.00	NA	0
Total	Chavanaoic	25	\$4,594,651.80	100% 0		INA.	0
Total		23	ψ4,574,051.00	100 /6 0	φυ.υυ		
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83% 0	\$0.00	NA	0
	Unavailable	166	\$33,225,524.08	74.17% 0	\$0.00	NA	0
Total		236	\$44,795,040.94	100% 0	\$0.00		0
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01% 0	\$0.00	NA	0
213/100111	Unavailable	94	\$17,497,315.01	41.99% 0	1	NA NA	11
Total	Chavanaoic	230	\$41,666,289.18	100% 0	1	11/7	0

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SELF HELP VENTURES FUND	21	\$1,702,752.72	100% 0	\$0.00	NA
	21	\$1,702,752.72	100% 0	\$0.00	
SELF HELP VENTURES FUND	24	\$1,902,605.81	100% 0	\$0.00	NA
	24	\$1,902,605.81	100% 0	\$0.00	
SELF HELP VENTURES FUND	30	\$2,242,747.22	100% 0	\$0.00	NA
	30	\$2,242,747.22	100% 0	\$0.00	
Unavailable	75	\$7,871,179.67	100% 0	\$0.00	NA
	75	\$7,871,179.67	100% 0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0	\$0.00	NA
Unavailable	31	\$1,892,350.42	92.14% 0	\$0.00	NA
	34	\$2,053,843.72	100% 0	\$0.00	
TT -111	2.1	ф2 244 642 0 <del>7</del>	1000	Φ0.00	B.T.A.
Unavailable					NA
	31	\$ <b>3,344,043.9</b> 7	100% 0	<b>\$0.00</b>	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47% 0	\$0.00	NA
Unavailable	28	\$1,611,304.20	81.53% 0	\$0.00	NA
	35	\$1,976,294.20	100% 0	\$0.00	
THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0	\$0.00	NA
	3	\$254,643.89	100% 0	\$0.00	
THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0	\$0.00	NA
	6	\$352,996.60	100% 0	\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0	\$0.00	NA
	2	\$73,569.93	100% 0	\$0.00	
	SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  THE LEADER MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  THE LEADER MORTGAGE	Unavailable   29   40   40	Unavailable   29    \$4,965,481.88	Unavailable 29 \$4,965,481.88 70.3% 0 40 \$7,063,258.28 100% 0    SELF HELP VENTURES 21 \$1,702,752.72 100% 0    SELF HELP VENTURES 4 \$1,902,605.81 100% 0    SELF HELP VENTURES 5	Unavailable 29 \$4,965,481.88 70.3% 0 \$0.00   40 \$7,063,258.28 100% 0 \$0.00   50.00   50.00   21 \$1,702,752.72 100% 0 \$0.00   21 \$1,702,752.72 100% 0 \$0.00   5

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	THE LEADED MODECACE	+ +				+
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0	\$0.00	NA (
Total		6	\$301,976.37	100% 0	\$0.00	(
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0	\$0.00	NA (
Total		28	\$1,940,393.52	100% 0	\$0.00	(
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA (
Total		127	\$13,622,379.71	100% 0	\$0.00	(
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0	\$0.00	NA
	Unavailable	467	\$92,456,263.96	99.41% 0	\$0.00	NA (
Total		470	\$93,009,263.96	100% 0	\$0.00	(
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0	\$0.00	NA (
	Unavailable	51	\$6,463,109.30	97.95% 0	\$0.00	NA (
Total		52	\$6,598,422.44	100% 0	\$0.00	(
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	\$0.00	NA (
T. 4.1	Unavailable	50	\$3,420,254.59	96.03% 0	\$0.00	NA (
Total		52	\$3,561,780.53	100% 0	\$0.00	(
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	\$0.00	NA
	Unavailable	79	\$8,464,184.61	89.21% 0	\$0.00	NA (
Total		89	\$9,487,678.13	100% 0	\$0.00	(
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0	\$0.00	NA (
	Unavailable	99	\$18,481,254.26	97.26% 0	\$0.00	NA (
Total		102	\$19,001,776.26	100% 0	\$0.00	(
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0	\$0.00	NA (
	Unavailable	60	\$3,861,242.53		\$0.00	NA (
Total		70	\$4,469,910.99	100% 0	\$0.00	(

31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0	\$0.00	NA 0
	Unavailable	78	\$8,188,035.62	90.59% 0	\$0.00	NA 0
Total		86	\$9,038,222.37	100% 0	\$0.00	0
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31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0	\$0.00	NA 0
	Unavailable	106	\$20,683,453.59	98.5% 0	\$0.00	NA 0
Total		108	\$20,998,453.59	100% 0	\$0.00	0
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0	\$0.00	NA 0
	Unavailable	50	\$3,408,653.93	93.11% 0	\$0.00	NA 0
Total		54	\$3,660,835.05	100% 0	\$0.00	0
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0	\$0.00	NA 0
	Unavailable	44	\$4,568,765.65	97.47% 0	\$0.00	NA 0
Total		45	\$4,687,445.65	100% 0	\$0.00	0
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0	\$0.00	NA 0
Total		52	\$3,504,520.47	100% 0	\$0.00	0
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31391SZA1	Unavailable	49	\$6,040,655.98	100% 0	\$0.00	NA 0
Total		49	\$6,040,655.98	100% 0	\$0.00	0
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31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0	\$0.00	NA 0
	Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA 0
Total		124	\$26,002,411.30	100% 0	\$0.00	0
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA 0
	Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA 0
Total		33	\$6,308,016.90	100% 0	\$0.00	0
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA 0
	Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA 0
Total		102	\$19,999,826.82	100% 0	\$0.00	0

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		<del>                                     </del>			4			#
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	)	\$0.00	NA	, 0
	Unavailable	48	\$9,510,806.63	96.66%	J	\$0.00	NA	<b>1</b> 0
Total		50	\$9,839,006.63	100%	J	\$0.00		0
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31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00			\$0.00	NA	, 0
	Unavailable	19	\$2,768,152.00	88.07%	_	\$0.00	NA	10
Total		21	\$3,143,277.00	100%	<u>)</u>	\$0.00		0
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31391SZJ2	Unavailable	53	\$9,022,820.22	100% (		\$0.00	NA	10
Total		53	\$9,022,820.22	100%	<u>)</u>	\$0.00		0
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31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% (	)	\$0.00	NA	, 0
	Unavailable	24	\$3,114,221.00	95.01%	J	\$0.00	NA	<b>1</b> 0
Total		26	\$3,277,921.00	100%	0	\$0.00		0
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	)	\$0.00	NA	, 0
	Unavailable	25	\$3,626,366.77	92.02%	J	\$0.00	NA	<b>1</b> 0
Total		27	\$3,940,866.77	100%	J	\$0.00		0
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31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	)	\$0.00	NA	, 0
	Unavailable	57	\$10,082,496.00	97.58%	)	\$0.00	NA	0
Total		58	\$10,332,496.00	100%	<u>)                                    </u>	\$0.00		0
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31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	)	\$0.00	NA	, 0
	Unavailable	170	\$25,999,297.59	97.08%	)	\$0.00	NA	10
Total		175	\$26,780,637.57	100%	<u>)</u>	\$0.00		0
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31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00			\$0.00	NA	, 0
	Unavailable	23	\$1,364,233.45	95.11%	J	\$0.00	NA	0
Total		24	\$1,434,358.45	100%	<u>)</u>	\$0.00		0
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31391SZS2		2	\$302,700.00	2.07%	J	\$0.00	NA	<b>1</b> 0

	PRINCIPAL RESIDENTIAL			11			
	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	98	\$14,322,650.34	97.93% 0	\$0.00	NA	0
Total		100	\$14,625,350.34	100% 0	\$0.00		0
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31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15% 0	\$0.00	NA	Н
	Unavailable	17	\$1,447,119.41	75.85% 0	\$0.00	NA	. 0
Total		20	\$1,907,745.04	100% 0	\$0.00		0
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0	\$0.00	NA	.0
	Unavailable	43	\$4,211,700.19	91.58% 0	\$0.00	NA	0
Total		46	\$4,599,122.00	100% 0	\$0.00		0
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0	\$0.00	NA	.0
	Unavailable	9	\$664,782.55	72.11% 0	\$0.00	NA	0
Total		11	\$921,885.91	100% 0	\$0.00		0
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31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0	\$0.00	NA	0
	Unavailable	33	\$2,921,384.14	87.54% 0	\$0.00	NA	0
Total		37	\$3,337,161.88	100% 0	\$0.00		0
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7% 0	\$0.00	NA	. 0
	Unavailable	55	\$6,713,882.48	90.3% 0	\$0.00	NA	0
Total		60	\$7,434,695.08	100% 0	\$0.00		0
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	\$0.00	NA	. 0
	Unavailable	47	\$6,500,354.43	66.52% 0	\$0.00	NA	0
Total		69	\$9,772,623.59	100% 0	\$0.00		0
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31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	\$0.00	NA	Н
<b>m</b>	Unavailable	88	\$12,222,519.08	85.17% 0	\$0.00	NA	$\mathbf{T}$
Total		108	\$14,350,899.66	100% 0	\$0.00		0
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0	\$0.00	NA	0
	Unavailable	63	\$11,454,774.09	74.32% 0	\$0.00	NA	
Total		87	\$15,413,265.08	100% 0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99% 0	\$0.00	NA	0
Unavailable	96	\$14,832,073.49	78.01% 0	\$0.00	NA	0
	122	\$19,013,549.97	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0	\$0.00	NA	0
Unavailable	437	\$64,765,368.89	79.35% 0	\$0.00	NA	0
	577	\$81,624,997.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0	\$0.00	NA	0
Unavailable	60	\$9,467,312.86	63.58% 0	\$0.00	NA	0
	98	\$14,890,780.50	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0	\$0.00	NA	0
Unavailable	50	\$6,019,447.89	76.6% 0	\$0.00	NA	0
	71	\$7,858,154.73	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0	\$0.00	NA	0
Unavailable	62	\$3,195,556.35	56.76% 0	\$0.00	NA	0
	107	\$5,629,814.87	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0	\$0.00	NA	0
Unavailable	20	\$3,702,071.10	92.93% 0	\$0.00	NA	0
	22	\$3,983,571.10	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19% 0	\$0.00	NA	0
Unavailable	89	\$6,120,547.30	85.81% 0	\$0.00	NA	0
	104	\$7,132,526.30		\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98% 0	\$0.00	NA	0
Unavailable	103	\$10,109,312.70	88.02% 0	\$0.00	NA	0
	117	\$11,484,863.70	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72% 0	\$0.00	NA	0
Unavailable	82	\$14,086,656.68	64.28% 0	\$0.00	NA	0
	127	\$21,916,094.68	100% 0	\$0.00		0
COUNTRYWIDE HOME	20	\$3,708,160.00	15.42% 0	\$0.00	NA	. 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   26   Unavailable   96   122	LOANS, INC.   26	LOANS, INC.   26   S4, 181, 476, 48   21.99%   0   122   \$19,013,549,97   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   26	LOANS, INC.   26   \$4,181.476.48   21.99%   \$0.00   NA

I	LOANS, INC.					
	Unavailable	103	\$20,344,905.85	84.58% 0	\$0.00	NA 0
Total		123	\$24,053,065.85	100% 0	\$0.00	0
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0	\$0.00	NA 0
	Unavailable	27	\$4,343,957.87	90.81% 0	\$0.00	NA 0
Total		30	\$4,783,457.87	100% 0	\$0.00	0
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16% 0	\$0.00	NA 0
	Unavailable	173	\$25,154,096.13	71.84% 0	\$0.00	NA 0
Total		244	\$35,014,651.71	100% 0	\$0.00	0
31391T3H9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31% 0	\$0.00	NA 0
	Unavailable	66	\$10,186,129.71	79.69% 0	\$0.00	NA 0
Total		86	\$12,782,701.72	100% 0	\$0.00	0
31391T3L0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34% 0	\$0.00	NA 0
	Unavailable	10	\$1,933,600.00	94.66% 0	\$0.00	NA 0
Total		11	\$2,042,600.00	100% 0	\$0.00	0
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22% 0	\$0.00	NA 0
	Unavailable	83	\$14,622,660.24	75.78% 0	\$0.00	NA 0
Total		109	\$19,295,954.24	100% 0	\$0.00	0
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26% 0	\$0.00	NA 0
<u> </u>	Unavailable	545	\$99,687,544.10	86.74% 0	\$0.00	NA 0
Total		622	\$114,922,760.10	100% 0	\$0.00	0
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97% 0	\$0.00	NA 0
	Unavailable	123	\$20,768,816.00	72.03% 0	\$0.00	NA 0
Total		178	\$28,832,639.00	100% 0	\$0.00	0
31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0	\$0.00	NA 0
	Unavailable	155	\$9,958,615.60	75.23% 0	\$0.00	NA 0
Total		205	\$13,236,960.56	100% 0	\$0.00	0
31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85% 0	\$0.00	NA 0

		104	\$12.0C <b>T</b> 2.10. <b>T</b> C	== 15~	<b>\$0.00</b>		Tal
	Unavailable	134	\$13,067,348.56		\$0.00		
Total		174	\$16,937,330.61	100% 0	\$0.00		0
		+				<del></del>	4
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57% 0	\$0.00	NA	0
	Unavailable	108	\$19,347,225.68	62.43% 0	\$0.00	NA	<b>v</b> 0
Total		171	\$30,988,700.68	100% 0	\$0.00		0
							$\coprod$
31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09% 0	\$0.00	NA	70
	Unavailable	182	\$32,542,745.42	91.91% 0	\$0.00	NA	<b>v</b> 0
Total		199	\$35,408,143.42	100% 0	\$0.00		0
		1	1.5.5)			1	$\dagger \dagger$
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9% 0	\$0.00	NA	0
	Unavailable	133	\$17,964,603.16	70.1% 0	\$0.00	NA	70
Total		205	\$25,627,419.48	100% 0	\$0.00	1	0
				1		1	$\prod$
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00	NA	0
	Unavailable	87	\$12,528,774.99	86.93% 0	\$0.00	NA	<b>v</b> 0
Total		98	\$14,412,612.99	100% 0	\$0.00		0
						·	$\prod$
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22% 0	\$0.00	NA	0
	Unavailable	97	\$18,724,328.42	81.78% 0	\$0.00	NA	0
Total		118	\$22,895,678.42	100% 0	\$0.00		0
							$\prod$
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 0	\$0.00	NA	0
	Unavailable	101	\$18,636,407.56	74.54% 0	\$0.00		
Total		141	\$25,002,900.56	100% 0	\$0.00		0
							$\prod$
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0	\$0.00	NA	0
	Unavailable	68	\$12,174,504.95	60.31% 0	\$0.00	NA	0
Total		115	\$20,187,903.19		\$0.00		0
			· , .				П
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA	0
	Unavailable	23	\$4,234,237.73	21.16% 0	\$0.00	NA	0
Total		124	\$20,010,351.50	100% 0	\$0.00		0
						i	П
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0	\$0.00	NA	0
	Unavailable	17	\$3,319,910.52	33.19% 0	\$0.00	NA	0

Total		56	\$10,001,961.52	100% 0	\$0.00		0
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0	\$0.00	NA	0
	Unavailable	66	\$11,939,128.46	67.02% 0	\$0.00	NA	0
Total		93	\$17,813,855.84	100% 0	\$0.00	(	0
							1
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	\$0.00	NA	0
	Unavailable	37	\$4,817,425.89	76.02% 0	\$0.00	NA	0
Total		51	\$6,337,315.44	100% 0	\$0.00	(	0
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,038,731.86	91.05% 0	\$0.00	NA	0
Total		45	\$5,534,231.86	100% 0	\$0.00		0
			, ,				
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA	0
	Unavailable	143	\$23,127,939.05	98.63% 0	\$0.00	NA	0
Total		146	\$23,448,517.15	100% 0	\$0.00		0
							1
31391Т4Н8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA	0
	Unavailable	42	\$5,728,587.75	56.48% 0	\$0.00	NA	0
Total		77	\$10,142,992.75	100% 0	\$0.00	(	0
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0	\$0.00	NA	0
	Unavailable	90	\$25,414,892.44	85.68% 0	\$0.00	NA	0
Total		105	\$29,661,742.44	100% 0	\$0.00		0
							↓
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	\$0.00	NA	0
	Unavailable	80	\$10,850,483.18	72.54% 0	\$0.00	NA	0
Total		115	\$14,957,061.18	100% 0	\$0.00	(	0
	GOVERNMENT HOLE						+
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA	4
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA	0
Total		69	\$9,831,838.27	100% 0	\$0.00		U
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0	\$0.00	NA	0
	Unavailable	130	\$21,870,498.80	79.21% 0	\$0.00	NA	0
Total		164	\$27,609,738.20	100% 0	\$0.00		0

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31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24		\$0.00	NA	Ш
	Unavailable	61	\$4,380,176.26		\$0.00	NA	-
Total		79	\$5,636,599.50	100% 0	\$0.00		0
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA	0
	Unavailable	106	\$10,581,960.58	87.08% 0	\$0.00	NA	0
Total		122	\$12,152,695.58	100% 0	\$0.00		0
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00		\$0.00	NA	Ш
	Unavailable	14	\$2,803,256.26		\$0.00	NA	$\mathbf{T}$
Total		18	\$3,598,756.26	100% 0	\$0.00		0
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0	\$0.00	NA	0
	Unavailable	118	\$11,540,022.67	88.12% 0	\$0.00	NA	T
Total		134	\$13,095,874.67	100% 0	\$0.00		0
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0	\$0.00	NA	Ш
	Unavailable	57	\$10,876,327.56		\$0.00	NA	1 1
Total		75	\$14,288,283.56	100% 0	\$0.00		0
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0	\$0.00	NA	0
	Unavailable	540	\$97,036,475.29	92.42% 0	\$0.00	NA	0
Total		580	\$104,999,607.29	100% 0	\$0.00		0
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71% 0	\$0.00	NA	0
	Unavailable	110	\$21,924,258.32	93.29% 0	\$0.00	NA	0
Total		118	\$23,501,360.32	100% 0	\$0.00		0
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52% 0	\$0.00	NA	0
	Unavailable	19	\$2,720,681.09		\$0.00	NA	0
Total		20	\$2,910,581.09	100% 0	\$0.00		0
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00		\$0.00	NA	Ш
Ţ	Unavailable	152	\$22,858,758.05	84.62% 0	\$0.00	NA	0
Total		182	\$27,012,367.05	100% 0	\$0.00		0
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31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01% 0	\$0.00	NA	0
	Unavailable	45	\$7,227,352.13	95.99% 0	\$0.00	NA	0
Total		48	\$7,529,352.13	100% 0	\$0.00		0
		+					4
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74% 0	\$0.00	NA	. 0
	Unavailable	31	\$6,499,608.11	83.26% 0	\$0.00	NA	0
Total		38	\$7,806,604.88	100% 0	\$0.00		0
		1					П
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65% 0	\$0.00	NA	0
	Unavailable	101	\$6,736,126.75	79.35% 0	\$0.00	NA	0
Total		129	\$8,489,214.16	100% 0	\$0.00		0
							П
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72% 0	\$0.00	NA	0
	Unavailable	102	\$20,018,076.18	93.28% 0	\$0.00	NA	0
Total		109	\$21,460,884.18	100% 0	\$0.00		0
			. ,				П
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16% 0	\$0.00	NA	0
	Unavailable	536	\$102,063,341.60	84.84% 0	\$0.00	NA	0
Total		634	\$120,295,169.00	100% 0	\$0.00		0
							П
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72% 0	\$0.00	NA	0
	Unavailable	225	\$42,222,919.42	83.28% 0	\$0.00	NA	0
Total		277	\$50,702,257.86	100% 0	\$0.00		0
							П
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2% 0	\$0.00	NA	0
	Unavailable	351	\$57,974,863.05	86.8% 0	\$0.00	NA	0
Total		404	\$66,789,772.24	100% 0	\$0.00		0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87% 0	\$0.00	NA	0
	Unavailable	69	\$11,272,519.68	87.13% 0	\$0.00	NA	0
Total		81	\$12,937,910.68	100% 0	\$0.00		0
		$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$					
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28% 0	\$0.00	NA	0
	Unavailable	9	\$1,897,907.56	56.72% 0	\$0.00	NA	0
Total		16	\$3,346,384.56	100% 0	\$0.00		0
31391T5V6	COUNTRYWIDE HOME	42	\$8,158,277.00	6.72% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	581	\$113,155,283.47	93.28% 0	\$0.00	NA 0
Total		623	\$121,313,560.47	100% 0	\$0.00	0
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74% 0	\$0.00	NA 0
	Unavailable	252	\$45,516,975.12	92.26% 0	\$0.00	NA 0
Total		274	\$49,338,138.12	100% 0	\$0.00	0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33% 0	\$0.00	NA 0
	Unavailable	344	\$73,329,657.72	94.67% 0	\$0.00	NA 0
Total		363	\$77,461,033.72	100% 0	\$0.00	0
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08% 0	\$0.00	NA 0
	Unavailable	405	\$59,621,513.25	94.92% 0	\$0.00	NA 0
Total		429	\$62,811,941.25	100% 0	\$0.00	0
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73% 0	\$0.00	NA 0
	Unavailable	47	\$6,911,869.28	97.27% 0	\$0.00	NA 0
Total		48	\$7,105,869.28	100% 0	\$0.00	0
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47% 0	\$0.00	NA 0
	Unavailable	1,715	\$336,318,002.78	95.53% 0	\$0.00	NA 0
Total		1,803	\$352,038,109.33	100% 0	\$0.00	0
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02		\$0.00	NA 0
	Unavailable	137	\$9,117,896.09	88.27% 0	\$0.00	NA 0
Total		158	\$10,329,704.11	100% 0	\$0.00	0
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6% 0	\$0.00	NA 0
	Unavailable	128	\$12,686,096.90	90.4% 0	\$0.00	NA 0
Total		142	\$14,033,892.05	100% 0	\$0.00	0
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24% 0	\$0.00	NA 0
	Unavailable	74	\$11,965,824.48	92.76% 0	\$0.00	NA 0
Total		83	\$12,899,774.48	100% 0	\$0.00	0
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27% 0	\$0.00	NA 0

	Unavailable	148	\$20,613,579.62	90.73% 0	\$0.00	NA 0
Total	Onavanaoic	168	\$20,013,379.02 \$22,718,472.62	100% 0	\$0.00	0
Total		100	Ψ22,710,472.02	100 /6 0	Ψ0.00	U U
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28% 0	\$0.00	NA 0
	Unavailable	120	\$8,541,803.68	90.72% 0	\$0.00	NA 0
Total		134	\$9,415,406.68	100% 0	\$0.00	0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06% 0	\$0.00	NA 0
	Unavailable	295	\$29,306,855.34	92.94% 0	\$0.00	NA 0
Total		318	\$31,532,522.70	100% 0	\$0.00	0
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34% 0	\$0.00	NA 0
	Unavailable	54	\$11,741,578.67	91.66% 0	\$0.00	NA 0
Total		58	\$12,810,048.67	100% 0	\$0.00	0
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0	\$0.00	NA 0
	Unavailable	112	\$20,723,010.95	94.5% 0	\$0.00	NA 0
Total		117	\$21,928,557.95	100% 0	\$0.00	0
31391T6P8	Unavailable	47	\$6,366,545.22	100% 0	\$0.00	NA 0
Total		47	\$6,366,545.22	100% 0	\$0.00	0
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46% 0	\$0.00	NA 0
	Unavailable	87	\$16,311,428.29	81.54% 0	\$0.00	NA 0
Total		107	\$20,003,325.20	100% 0	\$0.00	0
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0	\$0.00	NA 0
	Unavailable	120	\$22,436,725.28	74.78% 0	\$0.00	NA 0
Total		164	\$30,004,623.89	100% 0	\$0.00	0
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35% 0	\$0.00	NA 0
	Unavailable	106	\$19,413,755.56	77.65% 0	\$0.00	NA 0
Total		143	\$25,003,031.84	100% 0	\$0.00	0
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0	\$0.00	NA 0
	Unavailable	62	\$10,286,092.97	68.57% 0	\$0.00	NA 0
Total		91	\$15,000,488.02	100% 0	\$0.00	0

COUNTRYWIDE HOME						ΤŢ
LOANS, INC.						Н
Unavailable					NA	0
	57	\$10,000,902.56	100% 0	\$0.00		0
COLINTENAME HOME						${\color{red} +}$
LOANS, INC.	48	\$8,304,696.34	41.52% 0	\$0.00	NA	0
Unavailable	66	\$11,696,418.89	58.48% 0	\$0.00	NA	0
	114	\$20,001,115.23	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0	\$0.00	NA	0
Unavailable	61	\$10,640,317.52		\$0.00	NA	0
	91	\$15,005,630.47	100% 0	\$0.00		0
COLINTRANIDE HOME	+					${f H}$
LOANS, INC.	86	\$13,523,902.33	54.09% 0	\$0.00	NA	0
Unavailable	64	\$11,477,602.40	45.91% 0	\$0.00	NA	0
	150	\$25,001,504.73	100% 0	\$0.00		0
COUNTRYWIDE HOME						H
LOANS, INC.	100	\$17,645,002.65	88.21% 0	\$0.00	NA	0
Unavailable	13	\$2,357,476.05	11.79% 0	\$0.00	NA	0
	113	\$20,002,478.70	100% 0	\$0.00		0
						${\color{red} +}$
COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0	\$0.00	NA	0
Unavailable	25	\$1,989,477.70	81.99% 0	\$0.00	NA	0
	33	\$2,426,441.76	100% 0	\$0.00		0
						${\color{red} {oldsymbol{arphi}}}$
COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0	\$0.00	NA	0
Unavailable	68	\$6,975,442.06	77.63% 0	\$0.00	NA	0
	91	\$8,984,960.27	100% 0	\$0.00		0
						${\color{red} {oldsymbol{arphi}}}$
COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0	\$0.00	NA	0
Unavailable	31	\$2,871,489.60	82.27% 0	\$0.00	NA	0
	38	\$3,490,476.33	100% 0	\$0.00		0
GOLD INDEX WAS A STOCK OF						${m H}$
COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34% 0	\$0.00	NA	0
Unavailable	31	\$2,711,583.20	79.66% 0	\$0.00	NA	0
	40	\$3,403,746.82	100% 0	\$0.00		0
COUNTRYWIDE HOME	61	\$8,859,855.00	29.69% 0	\$0.00	NA	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   20   37   57   57   57   57   57   57   57	LOANS, INC.   20   \$3,354,495,41   Unavailable   37   \$6,646,407.15   57   \$10,000,902.56   COUNTRYWIDE HOME LOANS, INC.   48   \$8,304,696,34   Unavailable   66   \$11,696,418.89   114   \$20,001,115.23   COUNTRYWIDE HOME LOANS, INC.   91   \$15,005,630.47   Unavailable   61   \$10,640,317.52   91   \$15,005,630.47   COUNTRYWIDE HOME LOANS, INC.   64   \$11,477,602.40   150   \$25,001,504.73   COUNTRYWIDE HOME LOANS, INC.   100   \$17,645,002.65   LOANS, INC.   Unavailable   13   \$2,357,476.05   113   \$20,002,478.70   COUNTRYWIDE HOME LOANS, INC.   Unavailable   25   \$1,989,477.70   23   \$2,426,441.76   COUNTRYWIDE HOME LOANS, INC.   Unavailable   25   \$1,989,477.70   27   \$8,984,960.27   COUNTRYWIDE HOME LOANS, INC.   Unavailable   68   \$6,975,442.06   91   \$8,984,960.27   COUNTRYWIDE HOME LOANS, INC.   7   \$618,986.73   COUNTRYWIDE HOME LOANS, INC.   7   \$618,986.73   COUNTRYWIDE HOME LOANS, INC.   7   \$618,986.73   COUNTRYWIDE HOME LOANS, INC.   91   \$8,984,960.27   COUNTRYWIDE HOME LOANS, INC.   9   \$692,163.62   Unavailable   31   \$2,871,489.60   38   \$3,490,476.33   COUNTRYWIDE HOME LOANS, INC.   9   \$692,163.62   Unavailable   31   \$2,711,583.20   40   \$3,403,746.82	LOANS, INC.  Unavailable  37  \$6,646,407.15  66.46% 0  57  \$10,000,902.56  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68  \$11,696,418.89  58.48% 0  114  \$20,001,115.23  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61  \$10,640,317.52  70.91% 0  91  \$15,005,630.47  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64  \$11,477,602.40  45.91% 0  150  \$25,001,504.73  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$17,645,002.65  88.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13  \$2,357,476.05  11.79% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25  \$1,989,477.70  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25  \$1,989,477.70  81.99% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26  \$2,009,518.21  22.37% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  \$618,986.73  17.73% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  \$618,986.73  17.73% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9  \$692,163.62  20.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31  \$2,711,583.20  79.66% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31  \$2,711,583.20  79.66% 0  83,403,746.82  100% 0	LOANS, INC.   20   \$3,354,495,41   \$35,34%   \$0   \$0.00   \$0.00   \$7   \$10,000,902.56   \$100%   \$0.00   \$0.0	LOANS, INC.   20   \$3,334,495,41   \$3,534,60   \$0.00   NA

I	LOANS, INC.						
	Unavailable	138	\$20,978,168.70	70.31% 0	\$0.00	NA (	)
Total		199	\$29,838,023.70	100% 0	\$0.00	(	)
	COLINTENAVIDE HOME						+
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89% 0	\$0.00	NA (	)
	Unavailable	31	\$4,841,923.79	84.11% 0	\$0.00	NA (	)
Total		37	\$5,756,823.79	100% 0	\$0.00	(	)
	COUNTRYWINE HOME						+
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63% 0	\$0.00	NA (	)
	Unavailable	181	\$39,929,247.38	91.37% 0	\$0.00	NA (	)
Total		196	\$43,701,427.38	100% 0	\$0.00	(	)
	COUNTRYWIDE HOME						╁
31391T7K8	LOANS, INC.	13	\$2,729,250.00	8.11% 0	\$0.00	NA (	)
	Unavailable	156	\$30,936,033.91	91.89% 0	\$0.00	NA (	)
Total		169	\$33,665,283.91	100% 0	\$0.00	(	)
							4
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6% 0	\$0.00	NA	)
	Unavailable	1,208	\$235,982,381.81	86.4% 0	\$0.00	NA (	)
Total		1,407	\$273,128,794.33	100% 0	\$0.00	(	)
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47% 0	\$0.00	NA (	+
5137111101	Unavailable	16	\$3,032,100.00	17.53% 0	\$0.00	NA (	_
Total		88	\$17,293,235.85	100% 0	\$0.00	(	)
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84% 0	\$0.00	NA (	+
513911112	Unavailable	13	\$2,474,402.81	19.16% 0	\$0.00	NA (	-
Total	e na vanacie	65	\$12,916,102.43		\$0.00	1.	)
			, ,				
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44% 0	\$0.00	NA (	_
	Unavailable	1	\$158,000.00	6.56% 0	\$0.00	NA (	)
Total		16	\$2,407,350.00	100% 0	\$0.00	(	1
2120177022	DDG MODEGA CE COMBANIA	0.7	Φ17 015 250 00	01.50(0)	Φ0.00	NTA (	+
31391TC22	RBC MORTGAGE COMPANY Unavailable	87 24	\$17,815,350.00 \$4,044,137.74	81.5% 0 18.5% 0	\$0.00 \$0.00	NA (	_
Total	Unavanaule	111	\$4,044,137.74 \$21,859,487.74	100% 0	\$0.00 <b>\$0.00</b>	INA (	#
2 0 6 6 1 1		111	ΨΞ1,002,9701.17	100 /0 0	ΨΟ•ΟΟ		†
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7% 0	\$0.00	NA (	)
	Unavailable	4	\$702,475.33	14.3% 0	\$0.00	NA (	_
Total		27	\$4,911,906.21	100% 0	\$0.00	(	)
2120177071	DDG MODEG A GE GOVE ANY	0.5	Φ1.C. CO.A. 271, 21	00.04%	Φ0.00	37.4	$\downarrow$
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84% 0 10.16% 0	\$0.00	NA (	
	Unavailable	9	\$1,877,550.00	10.10%	\$0.00	NA (	<u>ال</u>

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Total		104	\$18,481,821.81	100%	\$0.00		0
							Ш
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	\$0.00	NA	0
	Unavailable	4	\$869,700.00	6.99%	\$0.00	NA	0
Total		67	\$12,449,468.39	100%	\$0.00		0
							Ш
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%		NA	0
	Unavailable	2	\$335,500.00	11.89%	\$0.00	NA	0
Total		15	\$2,821,600.00	100%	\$0.00		0
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	\$0.00	NA	0
	Unavailable	5	\$749,200.00	13.05%			11
Total		33	\$5,742,350.00	100%			0
			<b>+=</b> 500 0 1 <b>=</b> 50				
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	1		T
	Unavailable	5	\$937,100.00	10.97%		NA	11
Total		44	\$8,545,945.60	100% 0	\$0.00	<del>                                     </del>	0
21201FGF2	DDG MODTG A GE GOMBANN		Φ0.70.000.00	66.00	Φ0.00	27.4	
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%			$\boldsymbol{ au}$
TD 4 1	Unavailable	3	\$438,600.00	33.8%	1	NA	
Total		7	\$1,297,600.00	100% 0	\$0.00		0
21201FGG1		50	Φ0.6 <b>7</b> 6.2 <b>5</b> 4.24	01.50%	40.00	27.4	
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% 0			_
T-4-1	Unavailable	9	\$2,191,700.00	18.47%	1 1		0
Total		61	\$11,868,054.34	100% 0	\$0.00		V
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	\$0.00	NA	0
D13711C117	Unavailable	12	\$2,299,250.00	19.13%	1 1		T
Total	Onavanable	59	\$12,017,132.85	100%			0
10441			ψ1 <b>2</b> ,017,10 <b>2</b> ,000	100 /6 0	φσ.σσ		Ť
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	\$0.00	NA	0
	Unavailable	3	\$637,400.00	25.91%	1		_
Total		14	\$2,460,400.00	100%			0
21201TCN6	DDC MODTC ACE COMPANY	85	¢16 601 042 20	97.220/ 0	00.00	N I A	
31391TCN6	RBC MORTGAGE COMPANY	13	\$16,691,042.30 \$2,423,800.00	87.32% 0 12.68% 0			$\boldsymbol{ au}$
Total	Unavailable	98	\$2,423,800.00 \$19,114,842.30	100%	1	NA	0
10441		70	Ψ13,111,012.50	100 /6 0	φοισσ		Ť
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	\$0.00	NA	0
	Unavailable	7	\$1,548,400.00	11.89%	\$0.00	NA	0
Total		70	\$13,027,900.00	100%	\$0.00		0
21201TCC5	DDC MODTCA CE COMPANY	2	\$602,400,00	20 510/ 0	φο οο	NT A	
31391TCS5	RBC MORTGAGE COMPANY Unavailable	4	\$602,400.00 \$962,000.00	38.51% 0 61.49% 0	1		11
Total	Onavanaule	7	\$1,564,400.00	100%			0

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31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55% 0	\$0.00	NA	0
213/11013	Unavailable	13	\$2,306,920.00	16.45% 0	\$0.00	NA NA	
Total	Shavanaoic	79	\$2,300,920.00 \$14,027,077.00	10.43% 0	\$0.00 <b>\$0.00</b>	11/1	0
		.,,	+= 1902119011100	200 /0 0	Ψ <b>0•00</b>		Ť
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11% 0	\$0.00	NA	0
	Unavailable	16	\$3,270,700.00	26.89% 0	\$0.00	NA	$\mathbf{T}$
Total		64	\$12,164,570.15	100% 0	\$0.00		0
							$\prod$
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87% 0	\$0.00	NA	_
	Unavailable	7	\$1,449,700.00	47.13% 0	\$0.00	NA	0
Total		17	\$3,075,971.49	100% 0	\$0.00		0
							Щ
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0	\$0.00	NA	T
	Unavailable	5	\$1,074,800.00	38.53% 0	\$0.00	NA	0
Total		14	\$2,789,550.00	100% 0	\$0.00		0
2100:55							$ \downarrow $
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0	\$0.00	NA	+
	Unavailable	7	\$1,233,900.00	34.21% 0	\$0.00	NA	
Total		19	\$3,607,000.00	100% 0	\$0.00		0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0	\$0.00	NA	0
	Unavailable	21	\$4,456,700.00	17.29% 0	\$0.00	NA	
Total		132	\$25,778,350.00	100% 0	\$0.00	11/1	0
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31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21% 0	\$0.00	NA	0
	Unavailable	46	\$6,341,759.57	80.79% 0	\$0.00	NA	$\mathbf{T}$
Total		57	\$7,850,134.21	100% 0	\$0.00		0
2125							
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00		\$0.00	NA NA	_
m 4 1	Unavailable	39	\$5,365,367.73	84.85% 0	\$0.00	NA	0
Total	<del></del>	46	\$6,323,111.73	100% 0	\$0.00		U
21201TD47	CLINITED FOR A CORE A CORE		ФОЗ 4 202 02	20.50%	Φ0.00	****	<del> </del>
31391TD47	SUNTRUST MORTGAGE INC.	10	\$934,382.92	39.52% 0 60.48% 0	\$0.00	NA NA	-
Total	Unavailable	10 17	\$1,429,817.04 \$2,364,199,96	100% 0	\$0.00 \$0.00	NA	N
ı vial	+	17	\$2,364,199.96	100%	\$0.00		+
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57% 0	\$0.00	NA	0
	Unavailable	9	\$1,255,878.42	60.43% 0	\$0.00	NA NA	$\boldsymbol{ au}$
Total		15	\$2,078,221.43	100% 0	\$0.00	1 1/1 1	0
-	1		,	2070	¥ 0.00		Ħ
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92% 0	\$0.00	NA	0
	Unavailable	21	\$3,537,090.00	80.08% 0	\$0.00	NA	
Total		26	\$4,416,890.00	100% 0	\$0.00		0
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31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72% 0	\$0.00	NA 0
	Unavailable	13	\$2,666,200.00	15.28% 0	\$0.00	NA 0
Total		96	\$17,443,335.00	100% 0	\$0.00	0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21% 0	\$0.00	NA 0
	Unavailable	24	\$4,028,900.00	23.79% 0	\$0.00	NA 0
Total		89	\$16,936,100.00	100% 0	\$0.00	0
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,098,750.00	24.57% 0	\$0.00	NA 0
Total		28	\$4,471,193.26	100% 0	\$0.00	0
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0	\$0.00	NA 0
Total		3	\$244,762.99	100% 0	\$0.00	0
		_	4470.070.00		***	77.10
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% 0	\$0.00	NA 0
m	Unavailable	45	\$2,919,417.24	88.54% 0	\$0.00	NA 0
Total		50	\$3,297,467.24	100% 0	\$0.00	0
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% 0	\$0.00	NA 0
513511210	Unavailable	34	\$2,400,441.76	80.95% 0	\$0.00	NA 0
Total		42	\$2,965,239.69	100% 0	\$0.00	0
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31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% 0	\$0.00	NA 0
	Unavailable	26	\$1,905,154.08	81.38% 0	\$0.00	NA 0
Total		32	\$2,340,920.33	100% 0	\$0.00	0
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09% 0	\$0.00	NA 0
	Unavailable	31	\$2,052,233.11	76.91% 0	\$0.00	NA 0
Total		40	\$2,668,405.31	100% 0	\$0.00	0
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02% 0	\$0.00	NA 0
5137111251	Unavailable	56	\$3,673,638.79	69.98% 0	\$0.00	NA 0
Total		79	\$5,249,829.26	100% 0	\$0.00	0
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% 0	\$0.00	NA 0
_	Unavailable	57	\$5,989,578.70	86.49% 0	\$0.00	NA 0
Total		66	\$6,925,072.37	100% 0	\$0.00	0
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% 0	\$0.00	NA 0
	Unavailable	66	\$7,102,331.67	94.81% 0	\$0.00	NA 0
Total		70	\$7,490,982.11	100% 0	\$0.00	0
242045			<b></b>	20.0224	A 2 5 5	
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92% 0	\$0.00	NA 0

	Unavailable	48	\$5,072,560.14	79.08% 0	\$0.00	NA
Total		60	\$6,414,115.68	100% 0	\$0.00	0
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16% 0	\$0.00	NAC
	Unavailable	17	\$1,772,547.27	77.84% 0	\$0.00	NAC
Total		22	\$2,277,147.27	100% 0	\$0.00	0
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% 0	\$0.00	NAC
<u> </u>	Unavailable	53	\$5,554,890.23	81.89% 0	\$0.00	NAC
Total		65	\$6,783,498.61	100% 0	\$0.00	
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0	\$0.00	NAC
	Unavailable	15	\$1,593,484.17	74.48% 0	\$0.00	NA
Total		20	\$2,139,598.21	100% 0	\$0.00	0
212017777	CLINED LICE MODECA CE NIC	4	Φ5.40.067.22	0.50(0	Φ0.00	NIA C
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5% 0	\$0.00	NA C
Total	Unavailable	38 <b>42</b>	\$5,228,090.91 <b>\$5,777,158.24</b>	90.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		42	\$5,777,150.24	100%0	<b>\$0.00</b>	
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65% 0	\$0.00	NA (
	Unavailable	13	\$940,059.56	9.35% 0	\$0.00	NAC
Total		146	\$10,056,728.14	100% 0	\$0.00	0
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% 0	\$0.00	NA
	Unavailable	21	\$2,249,101.47	9% 0	\$0.00	NAC
Total		241	\$24,991,608.12	100% 0	\$0.00	0
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6% 0	\$0.00	NA C
3137112.12	Unavailable	86	\$16,948,839.45	80.4% 0	\$0.00	NAC
Total	o na vanaore	106	\$21,080,106.48	100% 0	\$0.00	0
			, , , , , , , , , , , ,		,	
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81% 0	\$0.00	NA
	Unavailable	56	\$10,662,475.92	82.19% 0	\$0.00	NA 0
Total		69	\$12,972,786.09	100% 0	\$0.00	0
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35% 0	\$0.00	NAC
D13911EC6	Unavailable	179	\$36,973,842.08	90.65% 0	\$0.00	NAC
Total	Chavanaoic	198	\$40,789,141.98	100% 0	\$0.00	0
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05% 0	\$0.00	NA
	Unavailable	125	\$26,283,625.60	85.95% 0	\$0.00	NAC
Total		146	\$30,579,651.46	100% 0	\$0.00	0
2120177574	OLINEDLICE MODEC LOS DIO	20	ØC 010 040 40	15 (70)	Φ0.00	D.T.A.
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67% 0	\$0.00	NA C
	Unavailable	157	\$32,391,824.98	84.33% 0	\$0.00	NAC

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Total		185	\$38,410,674.38	100% 0	\$0.00		0
							Ц
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09% 0	1	NA	TT
	Unavailable	14	\$2,320,518.50	86.91% 0	1 1	NA	TT
Total		16	\$2,669,948.50	100% 0	\$0.00		0
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84% 0	\$0.00	NA	0
province)	Unavailable	15	\$3,212,986.87	76.16% 0	1	NA	$\mathbf{r}$
Total	Chavanaore	20	\$4,218,951.41	100% 0	1	1111	0
24224577			D C 10 200 10	12.00 %	40.00		
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09% 0	<u> </u>	NA	
	Unavailable	22	\$4,312,516.39	86.91% 0		NA	-
Total		28	\$4,961,804.79	100% 0	\$0.00		0
31391TEM6	Unavailable	31	\$3,566,441.99	100% 0	\$0.00	NA	0
Total		31	\$3,566,441.99	100% 0	\$0.00		0
212017770	CLINED LICE MODECA CE INC		¢012.250.00	46.20	Φ0.00	NT A	0
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2% 0	1	NA NA	-
	Unavailable	8	\$946,919.46	53.8% 0		NA	
Total		13	\$1,760,169.46	100% 0	\$0.00		0
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61% 0	\$0.00	NA	0
	Unavailable	5	\$526,500.00	17.39% 0	\$0.00	NA	0
Total		26	\$3,027,698.92	100% 0	\$0.00		0
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76% 0	\$0.00	NA	0
DIDTIERS	Unavailable	1	\$106,500.00	1.24% 0	<u> </u>	NA	
Total	Спичинаоте	72	\$8,555,582.36	100% 0	1 1	11/1	0
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79% 0		NA	$\overline{}$
Total	Unavailable	1 20	\$132,000.00	5.21% 0	1	NA	0
Total	+	20	\$2,534,793.67	100% 0	\$0.00		V
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56% 0	\$0.00	NA	0
DISTILLI	Unavailable	46	\$7,687,962.92	55.44% 0		NA	_
Total	Chavanaore	92	\$13,868,059.15	100% 0	1	1111	0
							Ш
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52% 0	1	NA	-
	Unavailable	32	\$5,031,759.58	40.48% 0	1 1	NA	0
Total		86	\$12,431,288.06	100% 0	\$0.00		0
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03% 0	\$0.00	NA	0
	Unavailable	23	\$3,277,388.89	25.97% 0		NA	11
Total		83	\$12,619,553.21	100% 0			0

31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73% 0		NA 0
	Unavailable	21	\$3,105,478.95	43.27% 0	·	NA 0
Total		51	\$7,177,257.63	100% 0	\$0.00	0
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25% 0	\$0.00	NA 0
31371117 <b>A</b> 1	Unavailable	18	\$3,424,113.25	22.75% 0		NA 0
Total	Chavanable	81	\$15,054,153.29	100% 0		NAU
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31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% 0	\$0.00	NA 0
	Unavailable	7	\$471,101.85	5.21% 0	\$0.00	NA 0
Total		147	\$9,035,158.58	100% 0	\$0.00	0
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% 0	\$0.00	NA 0
	Unavailable	8	\$794,346.57	6.91% 0		NA 0
Total		112	\$11,490,585.28	100% 0		0
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% 0		NA 0
	Unavailable	2	\$136,191.95	13.29% 0		NA 0
Total		15	\$1,025,117.86	100% 0	\$0.00	0
31391TM21	Unavailable	104	\$14,320,448.58	100% 0	\$0.00	NA 0
Total	Onavanaore	104	\$14,320,448.58	100% 0		0
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31391TM47	Unavailable	86	\$11,501,919.87	100% 0	\$0.00	NA 0
Total		86	\$11,501,919.87	100% 0	\$0.00	0
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% 0	\$0.00	NA 0
	Unavailable	32	\$5,030,450.00	98.75% 0		NA 0
Total		33	\$5,094,200.00	100% 0	\$0.00	0
	SELF HELP VENTURES			+		
31391TMP0	FUND	23	\$1,836,129.06	100% 0	\$0.00	NA 0
Total		23	\$1,836,129.06	100% 0	\$0.00	0
	CELETIEL D VIEWELIDEC			+		
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0	\$0.00	NA 0
Total		130	\$9,779,591.82	100% 0	\$0.00	0
31391TMS4	Unavailable	44	\$7,180,842.35	100% 0		NA 0
Total		44	\$7,180,842.35	100% 0	\$0.00	0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0	\$0.00	NA 0
	Unavailable	104	\$16,162,463.90	98.83% 0		NA 0
Total		105	\$16,354,463.90	100% 0		0
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0	\$0.00	NA 0

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Total		101	\$16,421,319.22	100% 0	\$0.00		0
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0	\$0.00	NA	0
Total		42	\$6,201,035.87	100% 0	\$0.00		0
							4
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0	\$0.00	NA	
	Unavailable	90	\$15,043,867.59	98.34% 0	\$0.00	NA	0
Total		91	\$15,298,126.10	100% 0	\$0.00		O
31391TMX3	Unavailable	60	\$8,809,405.83	100% 0	\$0.00	NA	0
Total		60	\$8,809,405.83	100% 0	\$0.00		0
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31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0	\$0.00	NA	0
Total		100	\$14,879,866.57	100% 0	\$0.00		0
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% 0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44% 0	\$0.00	NA	0
Total		17	\$2,733,998.60	100% 0	\$0.00		0
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31391TP44	Unavailable	12	\$2,002,967.41	100% 0	\$0.00	NA	0
<u>Total</u>		12	\$2,002,967.41	100% 0	\$0.00		U
31391TP51	Unavailable	152	\$24,983,806.95	100% 0	\$0.00	NA	0
Total		152	\$24,983,806.95	100% 0	\$0.00		0
							1
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0	\$0.00	NA	0
Total		167	\$20,489,173.71	100% 0	\$0.00		0
	CAMPATENCE CON DIFFERENCE	+ +					+
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100% 0	\$0.00	NA	0
Total		8	\$506,340.00	100% 0	\$0.00		0
	CIENZENIO CON O DEPONIA	1					+
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100% 0	\$0.00	NA	0
Total		121	\$14,992,031.57	100% 0	\$0.00		0
21201FD02	T. 111	2.4	Φ4 400 102 02	100%	ф0,00	<b>3.7.4</b>	
31391TP93	Unavailable	34	\$4,499,183.82	100% 0	\$0.00	NA	U
Total		34	\$4,499,183.82	100% 0	\$0.00		V
31391TPU6	CITY BANK	38	\$9,258,252.08	100% 0	\$0.00	NA	0
Total		38	\$9,258,252.08	100% 0	\$0.00		0
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31391TPV4	CITY BANK	23	\$5,098,897.55	100% 0	\$0.00	NA	
Total		23	\$5,098,897.55	100% 0	\$0.00		0

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CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46% 0	\$0.00	NA	0
Unavailable	49	\$10,709,247.75	54% 0	\$0.00	NA	0
	98	\$19,830,471.71	100% 0	\$0.00		0
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CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09% 0	\$0.00	NA	0
Unavailable	55	\$11,925,639.81	31.91% 0	\$0.00	NA	0
	182	\$37,368,059.40	100% 0	\$0.00		0
CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05% 0	\$0.00	NA	0
Unavailable	31	\$6,701,028.03	21.95% 0	\$0.00	NA	0
	148	\$30,532,584.26	100% 0	\$0.00		0
CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34% 0	\$0.00	NA	0
Unavailable	70	\$14,682,602.15	27.66% 0	\$0.00	NA	0
	288	\$53,077,849.49	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62% 0	\$0.00		4
Unavailable	62	\$6,609,328.86	83.38% 0	\$0.00		
	74	\$7,926,940.97	100% 0	\$0.00		0
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MORTGAGE CORPORATION	41	\$4,392,741.27	19.65% 0	\$0.00		4
Unavailable	169	\$17,962,609.46				
	210	\$22,355,350.73	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06% 0	\$0.00	NA	0
Unavailable	145	\$15,514,922.72	72.94% 0	\$0.00	NA	0
	200	\$21,270,092.66	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42% 0	\$0.00	NA	0
Unavailable	113	\$11,927,948.11	70.58% 0	\$0.00	NA	0
	159	\$16,899,776.59	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73% 0	\$0.00	NA	0
Unavailable	136	\$14,216,026.79	51.27% 0	\$0.00	NA	0
	263	\$27,725,439.54	100% 0	\$0.00		0
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	CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB 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	BANK FSB	BANK FSB	BANK FSB Unavailable 49 \$10,709,247.75 54% 0 98 \$19,830,471.71 100% 0  CHEVY CHASE SAVINGS BANK FSB Unavailable 55 \$11,925,639.81 31.91% 0 182 \$37,368,059.40 100% 0  CHEVY CHASE SAVINGS BANK FSB Unavailable 31 \$6,701,028.03 21.95% 0  148 \$30,532,584.26 100% 0  CHEVY CHASE SAVINGS BANK FSB Unavailable 31 \$6,701,028.03 21.95% 0  CHEVY CHASE SAVINGS BANK FSB Unavailable 70 \$14,682,602.15 27.66% 0  288 \$53,077,849.49 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 62 \$6,609,328.86 83.38% 0  74 \$7,926,940.97 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 169 \$17,962,609.46 80.35% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 169 \$17,962,609.46 80.35% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 169 \$17,962,609.46 80.35% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 \$15,514,922.72 72.94% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 \$15,514,922.72 72.94% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$11,927,948.11 70.58% 0  Unavailable 113 \$11,927,948.11 70.58% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$11,927,948.11 70.58% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$11,927,948.11 70.58% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$11,927,948.11 70.58% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1145 \$15,514,922.72 72.94% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1159 \$16,899,776.59 100% 0	BANK FSB	BANK FSB

CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0	\$0.00	NA	0
Unavailable	76	\$5,100,874.97	49.12% 0	\$0.00	NA	0
	151	\$10,384,219.75	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0	\$0.00	NA	0
Unavailable	65	\$4,257,895.64	47.68% 0	\$0.00	NA	0
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CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0	\$0.00	NA	0
	94	\$6 133 356 25	52 39% 0	\$0.00	NA	0
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CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0	\$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·	57	\$3,240,788.63	85.91% 0	\$0.00	NA	0
	65			1	·	0
		. /				
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0	\$0.00	NA	.0
Unavailable	19	\$914,203.62	49.47% 0	\$0.00	NA	0
	38	\$1,848,033.73	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45% 0	\$0.00	NA	.0
Unavailable	174	\$19,925,723.77	38.55% 0	\$0.00	NA	0
	442	\$51,682,907.87	100% 0	\$0.00		0
						Н
CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22% 0	\$0.00	NA	0
Unavailable	146	\$17,296,787.60	46.78% 0	\$0.00	NA	0
	316	\$36,976,786.96	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0	\$0.00	NA	0
Unavailable	149	\$17,209,720.27	54.18% 0	\$0.00	NA	0
	276	\$31,764,272.58	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 0	\$0.00	NA	0
Unavailable	36	\$4,217,792.00	73.66% 0	\$0.00	NA	0
	49	\$5,725,906.30	100% 0	\$0.00		0
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CHASE MANHATTAN	7	\$783,567.66	27.96% 0	\$0.00	NA	H
	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   75   \$5,283,344,8   \$0.88%   0	MORTGAGE CORPORATION   75   \$5,283,344,78   \$0,88% 0   \$0.00	MORTGAGE CORPORATION   75   \$5,283,344.78   \$50,88%   0   \$0.00   NA

	MORTGAGE CORPORATION					
	Unavailable	18	\$2,018,619.72	72.04% 0	\$0.00	NA 0
Total		25	\$2,802,187.38	100% 0	\$0.00	0
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0	\$0.00	NA 0
	Unavailable	57	\$10,978,542.45	49.25% 0	\$0.00	NA 0
Total		116	\$22,290,848.05	100% 0	\$0.00	0
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0	\$0.00	NA 0
	Unavailable	45	\$8,668,279.41	50.64% 0	\$0.00	NA 0
Total		88	\$17,115,840.67	100% 0	\$0.00	0
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0	\$0.00	NA 0
	Unavailable	44	\$8,353,899.69	65.5% 0	\$0.00	NA 0
Total		68	\$12,754,682.54	100% 0	\$0.00	0
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0	\$0.00	NA 0
	Unavailable	50	\$7,254,823.04	92.09% 0	\$0.00	NA 0
Total		54	\$7,877,797.40	100% 0	\$0.00	0
31391TR59	Unavailable	21	\$2,918,864.28	100% 0	\$0.00	NA 0
Total		21	\$2,918,864.28	100% 0	\$0.00	0
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0	\$0.00	NA 0
	Unavailable	26	\$3,286,814.38		\$0.00	NA 0
Total		27	\$3,407,517.78	100% 0	\$0.00	0
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0	\$0.00	NA 0
	Unavailable	12	\$1,402,426.75	81.12% 0	\$0.00	NA 0
Total		16	\$1,728,857.09	100% 0	\$0.00	0
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0	\$0.00	NA 0
	Unavailable	12	\$1,155,598.65	71.9% 0	\$0.00	NA 0
Total		14	\$1,607,279.69	100% 0	\$0.00	0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0	\$0.00	NA 0
	Unavailable	187	\$20,088,776.48	76.25% 0	\$0.00	NA 0
Total		244	\$26,344,751.41	100% 0	\$0.00	0

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31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0	\$0.00	NA	Ш
	Unavailable	13	\$2,335,776.86		\$0.00	NA	0
Total		83	\$14,371,370.98	100% 0	\$0.00		0
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31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% 0	\$0.00	NA	Ш
	Unavailable	121	\$24,577,481.13	79% 0	\$0.00	NA	0
Total		151	\$31,112,014.45	100% 0	\$0.00		0
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31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51% 0	\$0.00	NA	Ш
	Unavailable	240	\$48,588,407.59	69.49% 0	\$0.00	NA	-
Total		343	\$69,917,904.12	100% 0	\$0.00		0
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% 0	\$0.00	NA	0
	Unavailable	226	\$43,853,583.96	60.1% 0	\$0.00	NA	0
Total		366	\$72,970,329.67	100% 0	\$0.00		0
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31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0	\$0.00	NA	0
	Unavailable	151	\$27,879,082.80	48.53% 0	\$0.00	NA	11
Total		288	\$57,448,466.71	100% 0	\$0.00		0
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31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0	\$0.00	NA	Ш
	Unavailable	265	\$44,652,073.14	52.31% 0	\$0.00	NA	
Total		501	\$85,367,406.83	100% 0	\$0.00		0
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0	\$0.00	NA	0
+	Unavailable	88	\$19,841,380.62	41.82% 0	\$0.00	NA	0
Total		217	\$47,441,402.47	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% 0	\$0.00	NA	0
	Unavailable	88	\$19,353,672.53	51.46% 0	\$0.00	NA	0
Total		172	\$37,608,410.60		\$0.00		0
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31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39		\$0.00	NA	Н
	Unavailable	19	\$3,890,678.30		\$0.00	NA	0
Total		23	\$4,768,004.69	100% 0	\$0.00		0

31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0	\$0.00	NA	0
	Unavailable	11	\$1,554,755.74	45.53% 0	\$0.00	NA	0
Total		26	\$3,415,006.81	100% 0	\$0.00		0
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31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0	\$0.00	NA	0
	Unavailable	3	\$594,586.80	38.33% 0	\$0.00	NA	0
Total		9	\$1,551,206.65	100% 0	\$0.00		0
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31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0	\$0.00	NA	0
	Unavailable	4	\$586,463.96	24.71% 0	\$0.00	NA	10
Total	Chavanaole	12	\$2,372,972.54	100% 0	\$0.00		0
Total			ΨΞ901Ξ921Ξ10	100 /0	ΨΟ•ΟΟ		Ħ
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0	\$0.00	NA	0
	Unavailable	5	\$509,300.61	3.73% 0	\$0.00	NA	10
Total	One veneral	81	\$13,636,168.89	100% 0	\$0.00		0
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31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0	\$0.00	NA	0
	Unavailable	252	\$51,635,285.14	72.63% 0	\$0.00	NA	0
Total	9.00.00	349	\$71,091,841.84	100% 0	\$0.00		0
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31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0	\$0.00	NA	0
<u> </u>	Unavailable	226	\$45,436,366.13	60.2% 0	\$0.00	NA	0
Total		378	\$75,474,098.86	100% 0	\$0.00		0
			<del>**-</del> ,				П
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0	\$0.00	NA	0
<u> </u>	Unavailable	255	\$50,360,632.70	67.05% 0	\$0.00	NA	0
Total		375	\$75,111,572.06	100% 0	\$0.00		0
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31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0	\$0.00	NA	0
	Unavailable	161	\$32,773,623.36	47.05% 0	\$0.00	NA	0
Total		343	\$69,655,060.36	100% 0	\$0.00		0
			T /				$\prod$
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0	\$0.00	NA	0
	Unavailable	197	\$20,998,136.19	66.26% 0	\$0.00	NA	0
Total		297	\$31,690,972.35	100% 0	\$0.00		0
31391TSB5	CHASE MANHATTAN	162	\$10,815,238.32	43.3% 0	\$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	216	\$14,159,483.00	56.7% 0	\$0.00	NA 0
Total		378	\$24,974,721.32	100% 0	\$0.00	0
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0	\$0.00	NA 0
	Unavailable	28	\$1,604,435.92	76.67% 0	\$0.00	NA 0
Total		35	\$2,092,619.96	100% 0	\$0.00	0
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0	\$0.00	NA 0
m ( )	Unavailable	83	\$10,789,015.50	35.03% 0	\$0.00	NA 0
Total		241	\$30,797,480.49	100% 0	\$0.00	0
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0	\$0.00	NA 0
	Unavailable	142	\$18,139,713.77	46.69% 0	\$0.00	NA 0
Total		306	\$38,853,466.27	100% 0	\$0.00	0
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0	\$0.00	NA 0
Total	Unavailable	103	\$12,150,487.58	30.25% 0	\$0.00	NA 0
Total		338	\$40,163,158.27	100% 0	\$0.00	0
	CHACE MANUATTAN					
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0	\$0.00	NA 0
	Unavailable	157	\$18,764,318.71	45.63% 0	\$0.00	NA 0
Total		346	\$41,123,671.31	100% 0	\$0.00	0
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0	\$0.00	NA 0
	Unavailable	28	\$3,362,903.59	74.01% 0	\$0.00	NA 0
Total		38	\$4,544,061.37	100% 0	\$0.00	0
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0	\$0.00	NA 0
	Unavailable	74	\$13,953,362.92	43.29% 0	\$0.00	NA 0
Total		170	\$32,229,963.66	100% 0	\$0.00	0
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0	\$0.00	NA 0
	Unavailable	43	\$8,115,258.66	47.27% 0	\$0.00	NA 0
Total		90	\$17,166,726.37	100% 0	\$0.00	0
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01% 0	\$0.00	NA 0

	TT		¢1 140 002 20	52.000/ (	\$0.00	NT A	Т
m ( )	Unavailable	6	\$1,140,802.30				1 1
Total		10	\$2,153,025.40	100% 0	0 \$0.00	<del> </del>	0
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69% 0	0 \$0.00	) NA	0
	Unavailable	12	\$1,990,026.51	46.31%	0 \$0.00	) NA	0
Total		22	\$4,297,438.15	100%	0 \$0.00	,	0
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31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42% 0			₩
	Unavailable	23	\$2,669,028.29	77.58% 0			10
Total		30	\$3,440,449.47	100% 0	90.00	<u> </u>	0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75% 0	0 \$0.00	) NA	0
	Unavailable	216	\$42,449,276.85	82.25%			0
Total		266	\$51,613,030.85	100%	0 \$0.00	<u>,                                     </u>	0
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13% 0	0 \$0.00	) NA	0
	Unavailable	58	\$9,264,674.61	58.87%			0
Total		106	\$15,737,564.12	100%	0 \$0.00	<u>,                                      </u>	0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00				44
	Unavailable	207	\$32,217,264.07	93.72% 0			
Total		220	\$34,376,539.07	100% 0	90.00	4	0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00				
	Unavailable	23	\$1,673,339.00	64.67%	0 \$0.00	) NA	_
Total	_	37	\$2,587,686.00	100% 0	0 \$0.00	<u>,                                      </u>	0
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08% 0	,		₩
	Unavailable	31	\$5,096,426.74	71.92% 0		1	Т.Т
Total		47	\$7,086,584.38	100% 0	90.00	4	0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13% 0	0 \$0.00	) NA	0
	Unavailable	70	\$6,840,692.41	66.87%	0 \$0.00	) NA	0
Total		104	\$10,230,156.41	100%	0 \$0.00	<u> </u>	0
<del>                                     </del>			<del></del>			<del> </del>	$\dashv$
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0			$\bot$
	Unavailable	174	\$32,498,203.46	47.94% 0	0 \$0.00	) NA	10

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Total		346	\$67,787,881.81	100% 0	\$0.00		0
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0	\$0.00	NA	0
	Unavailable	205	\$38,811,991.38	39.95% 0	\$0.00	NA	0
Total		500	\$97,139,980.83	100% 0	\$0.00		0
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22% 0	\$0.00	NA	0
Total		331	\$69,441,803.10	100% 0	\$0.00		0
31391TTD0	CHASE MANHATTAN	121	\$24,486,315.73	56.74% 0	\$0.00	NA	0
313711120	MORTGAGE CORPORATION						
	Unavailable	87	\$18,667,601.80	43.26% 0	\$0.00	NA	0
Total		208	\$43,153,917.53	100% 0	\$0.00		0
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24% 0	\$0.00	NA	0
Total		408	\$87,069,602.07	100% 0	\$0.00		0
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0	\$0.00	NA	0
	Unavailable	159	\$35,217,114.15	50.21% 0	\$0.00	NA	0
Total		324	\$70,138,445.57	100% 0	\$0.00		0
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0	\$0.00	NA	0
	Unavailable	50	\$10,824,042.00	47.81% 0	\$0.00	NA	0
Total		120	\$22,640,055.56	100% 0	\$0.00		0
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35% 0	\$0.00	NA	0
	Unavailable	53	\$10,132,708.45	37.65% 0	\$0.00	NA	0
Total		171	\$26,914,535.15	100% 0	\$0.00		0
31391TTJ7	UNION FEDERAL BANK OF	9	\$1,152,397.68	46.63% 0	\$0.00	NA	0
	INDIANAPOLIS	10					4
Total	Unavailable	10 <b>19</b>	\$1,318,753.24 <b>\$2,471,150.92</b>	53.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		17	Ψ2,7/1,130.72	100 /0 0	φυ.υυ		v
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21% 0	\$0.00	NA	0
	Unavailable	21	\$3,469,229.83	36.79% 0	\$0.00	NA	0
Total		56	\$9,429,658.50	100% 0	\$0.00		0

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	THION PERENT RANGO						-
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76% 0	\$0.00	NA	)
	Unavailable	13	\$1,516,917.18	27.24% 0	\$0.00	NA	)
Total		43	\$5,569,477.32	100% 0	\$0.00	(	0
							-
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0	\$0.00	NA	)
Total		142	\$23,492,670.23	100% 0	\$0.00		D
			, ,				
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% 0	\$0.00	NA	)
Total		224	\$31,756,949.13	100% 0	\$0.00	(	0
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31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% 0	\$0.00	NA	0
Total		14	\$1,692,615.05	100% 0	\$0.00		)
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0	\$0.00	NA	)
	Unavailable	5	\$730,943.88	16.33% 0	\$0.00	NA	)
Total		29	\$4,475,392.98	100% 0	\$0.00		)
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0	\$0.00	NA	)
	Unavailable	24	\$4,242,300.23	51.25% 0	\$0.00	NA	)
Total		55	\$8,278,416.39	100% 0	\$0.00	(	)
							1
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52% 0	\$0.00	NA	
	Unavailable	7	\$925,562.03		\$0.00	NA	
Total		19	\$2,035,308.56	100% 0	\$0.00		)
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49% 0	\$0.00	NA	)
	Unavailable	42	\$5,686,986.08	89.51% 0	\$0.00	NA	)
Total		47	\$6,353,358.83	100% 0	\$0.00		)
			,				
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06% 0	\$0.00	NA	)
	Unavailable	72	\$13,735,450.57	54.94% 0	\$0.00	NA	)
Total		140	\$25,000,480.07	100% 0	\$0.00		)
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31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64% 0	\$0.00	NA	4
	Unavailable	118	\$20,344,950.97	81.36% 0	\$0.00	NA	)

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Total		151	\$25,006,275.38	100% 0	\$0.00	(
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27% 0	\$0.00	NA
	Unavailable	55	\$9,859,637.80	65.73% 0	\$0.00	NA (
Total		86	\$15,000,695.35	100% 0	\$0.00	(
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95% 0	\$0.00	NA (
	Unavailable	69	\$13,513,610.14	54.05% 0	\$0.00	NA (
Total		136	\$25,001,354.92	100% 0	\$0.00	(
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52% 0	\$0.00	NA (
	Unavailable	87	\$15,621,742.91	62.48% 0	\$0.00	NA (
Total		148	\$25,003,422.10	100% 0	\$0.00	(
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% 0	\$0.00	NA
	Unavailable	89	\$6,238,688.51	48.53% 0	\$0.00	NA (
Total		187	\$12,855,450.26	100% 0	\$0.00	(
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41% 0	\$0.00	NA
	Unavailable	105	\$6,712,261.35	69.59% 0	\$0.00	NA (
Total		151	\$9,645,538.35	100% 0	\$0.00	(
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18% 0	\$0.00	NA
	Unavailable	103	\$7,336,432.27	60.82% 0	\$0.00	NA (
Total		172	\$12,062,206.61	100% 0	\$0.00	(
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75% 0	\$0.00	NA
	Unavailable	275	\$49,977,174.93	78.25% 0	\$0.00	NA (
Total		359	\$63,869,696.93	100% 0	\$0.00	(
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22% 0	\$0.00	NA (
	Unavailable	93	\$9,026,888.80	78.78% 0	\$0.00	NA (
Total		118	\$11,458,718.80	100% 0	\$0.00	(
	COLINITAWARE HOME	+ +				
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1% 0	\$0.00	NA (
	Unavailable	296	\$60,482,418.34	82.9% 0	\$0.00	NA (
Total		359	\$72,959,113.92	100% 0	\$0.00	(

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	COUNTRAVUIDE HOME						H
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18% 0	\$0.00	NA	0
	Unavailable	213	\$30,930,681.57	95.82% 0	\$0.00	NA	0
Total		224	\$32,279,696.57	100% 0	\$0.00		0
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31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4% 0	\$0.00	NA	0
	Unavailable	235	\$46,799,134.71	88.6% 0	\$0.00	NA	0
Total		269	\$52,820,822.24	100% 0	\$0.00		0
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36% 0	\$0.00	NA	0
	Unavailable	1,446	\$260,381,996.93	76.64% 0	\$0.00	NA	0
Total		1,943	\$339,737,366.01	100% 0	\$0.00		0
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% 0	\$0.00	NA	0
	Unavailable	36	\$5,453,552.41	81.48% 0	\$0.00	NA	0
Total		43	\$6,693,355.41	100% 0	\$0.00		0
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71% 0	\$0.00	NA	0
	Unavailable	61	\$3,214,013.23	59.29% 0	\$0.00	NA	0
Total		101	\$5,420,564.73	100% 0	\$0.00		0
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 0	\$0.00	NA	0
	Unavailable	166	\$11,115,885.48	66.53% 0	\$0.00	NA	0
Total		252	\$16,709,259.56	100% 0	\$0.00		0
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA	0
	Unavailable	464	\$64,529,507.37	84.59% 0	\$0.00	NA	n
Total	Chavanaoic	555	\$76,284,740.62	100% 0	\$0.00	1171	0
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31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0	\$0.00	NA	0
	Unavailable	27	\$3,735,580.16	80.36% 0	\$0.00	NA	0
Total		33	\$4,648,422.16	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					${\mathbb H}$
31391TUT3	LOANS, INC.	34	\$5,324,980.00	40.91% 0	\$0.00	NA	H
<u> </u>	Unavailable	45	\$7,692,329.45	59.09% 0	\$0.00	NA	
Total		79	\$13,017,309.45	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36% 0	\$0.00	NA	0
Unavailable	30	\$7,010,359.72	85.64% 0	\$0.00	NA	0
	35	\$8,186,059.72	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0	\$0.00	NA	0
Unavailable	39	\$5,575,162.05	42.51% 0	\$0.00	NA	0
	103	\$13,115,928.55	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0	\$0.00	NA	. 0
Unavailable	60	\$6,110,966.37	80.75% 0	\$0.00	NA	0
	72	\$7,567,793.39	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0	\$0.00	NA	0
Unavailable	56	\$7,204,614.55	73.39% 0	\$0.00	NA	0
	77	\$9,816,907.32	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09% 0	\$0.00	NA	.0
Unavailable	28	\$3,722,263.91	83.91% 0	\$0.00	NA	. 0
	33	\$4,435,813.91	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61% 0	\$0.00	NA	0
Unavailable	393	\$68,661,536.17	65.39% 0	\$0.00	NA	.0
	611	\$104,999,548.58	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3% 0	\$0.00	NA	0
Unavailable	1,685	\$283,103,950.23	76.7% 0	\$0.00	NA	. 0
	2,225	\$369,127,441.20	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51% 0	\$0.00	NA	. 0
Unavailable	282	\$45,693,269.58	66.49% 0	\$0.00	NA	. 0
	430	\$68,721,991.58	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82% 0	\$0.00	NA	. 0
Unavailable	153	\$23,047,301.82	92.18% 0	\$0.00	NA	0
	172	\$25,002,241.03	100% 0	\$0.00		0
						$\coprod$
COUNTRYWIDE HOME	699	\$82,476,021.70	27.09% 0	\$0.00	NA	. 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   3   30   35   35   35   35   35   35	LOANS, INC.   30    \$7,010,359.72   35    \$8,186,059.72   35    \$8,186,059.72   35    \$8,186,059.72   35    \$8,186,059.72   36    \$8,186,059.72   37,540,766.50   39    \$5,575,162.05   39    \$5,575,162.05   39    \$13,115,928.55   31,315,	LOANS, INC.   S   S1,175,700.00   14.36%   Unavailable   30   \$7,010,359.72   85.64%   0   35   \$8,186,059.72   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   S.1,175,700.00   14.36%   S0.00	LOANS, INC.   S   S1,175,700.00   14.36%   S0.00   NA

LOANS, INC.	1 1					
Unavailable	1,535	\$221,972,216.17	72.91% 0	\$0.00	NA	0
	2,234	\$304,448,237.87	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0	\$0.00	NA	0
Unavailable	262	\$27,238,924.92	76.21% 0	\$0.00	NA	0
	360	\$35,741,171.54	100% 0	\$0.00	l	0
						_
COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63% 0	\$0.00	NA	0
Unavailable	132	\$9,226,074.51	59.37% 0	\$0.00	NA	0
	224	\$15,538,725.51	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11% 0	\$0.00	NA	0
Unavailable	104	\$10,223,057.44	64.89% 0	\$0.00	NA	0
	160	\$15,753,706.44	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48% 0	\$0.00	NA	0
Unavailable	114	\$11,069,647.00	69.52% 0	\$0.00	NA	0
	163	\$15,922,754.98	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15% 0	\$0.00	NA	0
Unavailable	66	\$8,609,395.27	80.85% 0	\$0.00	NA	0
	82	\$10,648,189.00	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35		\$0.00		
Unavailable	11	\$1,005,880.09		\$0.00	NA	0
	12	\$1,209,732.44	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48% 0	\$0.00	NA	0
Unavailable	343	\$53,393,915.12	68.52% 0	\$0.00	NA	0
	501	\$77,923,544.43	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08% 0	\$0.00	NA	0
Unavailable	13	\$1,692,341.72	79.92% 0	\$0.00	1	
	19	\$2,117,653.97	100% 0	\$0.00		0
COUNTRYWIDE HOME	305	\$31,176,650.98	20.19% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 1,535 \$221,972,216.17 72.91% 0 2,234 \$304,448,237.87 100% 0  COUNTRYWIDE HOME	Unavailable	Unavailable

	Unavailable	956	\$123,227,742.93	79.81% 0	\$0.00	NA	0
Total		1,261	\$154,404,393.91	100% 0			0
						i	$\prod$
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55% 0	\$0.00	NA	0
	Unavailable	67	\$11,767,979.82	i		NA	0
Total		88	\$15,001,159.12	100% 0	\$0.00		0
<u> </u>				,		<u> </u>	$\downarrow \downarrow$
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46		·		44
	Unavailable	29	\$5,115,645.50				0
Total		88	\$15,002,224.96	100% 0	\$0.00	<del></del>	0
<u> </u>		$\rightarrow$		,		<b></b>	4
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53% 0	·		44
	Unavailable	105	\$18,869,053.15	75.47% 0	i		0
Total		146	\$25,000,737.72	100% 0	\$0.00	<b></b>	0
<del></del>				,———		<del></del>	$\!$
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36% 0	\$0.00	NA	0
<del></del>	Unavailable	70	\$11,911,251.11	47.64% 0	\$0.00	NA	1
Total	Unavanable	153	\$11,911,251.11 \$25,000,982.58				0
lotai	+	100	Φ <b>43,000,704.20</b>	100 /0 0	φυ•υυ	ſ	$\dagger$
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71% 0	\$0.00	NA	0
	Unavailable	81	\$13,572,584.75	54.29% 0	\$0.00	NA	0
Total		148	\$25,000,958.86				0
							$\prod$
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00		·		Ш
	Unavailable	68	\$12,625,782.35				
Total		145	\$25,002,064.35	100% 0	\$0.00	<u> </u>	0
		$\rightarrow$		,			4
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49				##
	Unavailable	5	\$628,032.38				0
Total		7	\$850,206.87	100% 0	\$0.00	<del></del>	0
<del></del>		+		<del></del>		<del></del>	$\dashv$
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33				+
	Unavailable	15	\$1,399,934.97	92.63% 0			77
Total		16	\$1,511,321.30	100% 0	\$0.00	<del></del>	0
<del></del>	CONDIED WANDE HOME	+++	<del></del>	<del>,                                    </del>		<del></del>	H
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25				+
	Unavailable	31	\$3,316,974.66	94.75% 0	\$0.00	NA	١0

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Total		33	\$3,500,716.91	100% 0	\$0.00		0
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31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52% 0	\$0.00	NA	0
	Unavailable	273	\$19,200,188.22	70.48% 0	\$0.00	NA	0
Total		387	\$27,241,026.22	100% 0	\$0.00		0
		$\bot$		-			Ц
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0	\$0.00	NA	0
	Unavailable	171	\$23,689,839.42	76.91% 0	\$0.00	NA	
Total		214	\$30,801,366.78	100% 0	\$0.00		0
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04% 0	\$0.00	NA	0
	Unavailable	69	\$12,457,664.88	75.96% 0	\$0.00	NA	0
Total		93	\$16,401,333.93	100% 0	\$0.00		0
2120177746	TT '1.1.1.	25	Ф7 150 007 00	1000	¢0.00		
31391TW46	Unavailable	35	\$7,158,287.33 \$7,158,287.33	100% 0	\$0.00	NA	т
<u>Total</u>	<del>-  </del>	35	\$7,158,287.33	100% 0	\$0.00		0
31391TW53	Unavailable	170	\$23,824,828.92	100% 0	\$0.00	NA	0
Total	o na vanacio	170	\$23,824,828.92	100% 0	\$0.00	1 1/1	0
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31391TW61	Unavailable	28	\$2,539,576.12	100% 0	\$0.00	NA	0
Total		28	\$2,539,576.12	100% 0	\$0.00		0
							Ш
31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0	\$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61% 0	\$0.00	NA	_
Total		464	\$89,242,800.12	100% 0	\$0.00		0
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86% 0	\$0.00	NA	0
<u> </u>	Unavailable	328	\$50,758,137.73	89.14% 0	\$0.00	NA	0
Total		368	\$56,940,460.73	100% 0	\$0.00	1111	0
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05% 0	\$0.00	NA	0
	Unavailable	104	\$14,848,416.12	48.95% 0	\$0.00	NA	0
Total		226	\$30,332,502.16	100% 0	\$0.00		0
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23% 0	\$0.00	NA	0
	Unavailable	148	\$27,326,239.66	77.77% 0	\$0.00	NA	0
Total		202	\$35,138,966.66	100% 0	\$0.00		0

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31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94% 0	\$0.00	NA	.0
	Unavailable	2,275	\$384,397,035.31	64.06% 0	\$0.00	NA	0
Total		3,786	\$600,070,660.37	100% 0	\$0.00		0
							Ш
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1% 0	\$0.00	NA	.0
	Unavailable	1,476	\$215,728,897.36	71.9% 0	\$0.00	NA	0
Total		2,143	\$300,046,070.44	100% 0	\$0.00		0
							Ц
31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14% 0	\$0.00	NA	0
	Unavailable	86	\$10,985,781.31	81.86% 0	\$0.00	NA	0
Total		107	\$13,420,328.35	100% 0	\$0.00		0
							Ц
31391TWG9	COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96% 0	\$0.00	NA	0
	Unavailable	477	\$68,238,390.74	72.04% 0	\$0.00	NA	0
Total		681	\$94,729,204.88	100% 0	\$0.00		0
							Ш
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3% 0	\$0.00	NA	0
	Unavailable	57	\$8,452,689.49	81.7% 0	\$0.00	NA	0
Total		74	\$10,345,620.99	100% 0	\$0.00		0
							Ш
31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47% 0	\$0.00	NA	.0
	Unavailable	82	\$9,392,386.02	76.53% 0	\$0.00	NA	0
Total		107	\$12,273,448.45	100% 0	\$0.00		0
							Ц
31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62% 0	\$0.00	NA	.0
	Unavailable	180	\$25,333,644.86	79.38% 0	\$0.00	NA	0
Total		233	\$31,915,095.52	100% 0	\$0.00		0
							Ц
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32% 0	\$0.00	NA	0
	Unavailable	1,018	\$140,452,425.50	70.68% 0	\$0.00	NA	0
Total		1,509	\$198,709,093.32	100% 0	\$0.00		0
							Ш
31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82% 0	\$0.00	NA	.0
	Unavailable	24	\$3,730,323.67	70.18% 0	\$0.00	NA	0
Total		36	\$5,315,187.67	100% 0	\$0.00		0
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31391TWN4	COUNTRYWIDE HOME	30	\$3,792,917.91	31.8% 0	\$0.00	NA	0

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

	Unavailable	125	\$14,773,054.43	79.33% 0	\$0.00	NA	0
Total	Onavanaore	159	\$18,621,836.47	100% 0	\$0.00		0
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31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29% 0	\$0.00	NA	0
	Unavailable	78	\$13,678,036.26	54.71% 0	\$0.00	NA	0
Total		145	\$25,000,244.26	100% 0	\$0.00		0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24% 0	\$0.00	NA	0
	Unavailable	68	\$12,152,463.62	60.76% 0	\$0.00	NA	0
Total		118	\$20,001,713.62	100% 0	\$0.00		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61% 0	\$0.00	NA	0
	Unavailable	28	\$2,887,477.54	96.39% 0	\$0.00	NA	0
Total		29	\$2,995,477.54	100% 0	\$0.00		0
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32% 0	\$0.00	NA	0
	Unavailable	100	\$14,052,124.87	93.68% 0	\$0.00	NA	0
Total		107	\$15,000,288.33	100% 0	\$0.00		0
31391TX60	Unavailable	24	\$3,005,503.85	100% 0	\$0.00	NA	0
Total		24	\$3,005,503.85	100% 0	\$0.00		0
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31391TX78	Unavailable	15	\$2,592,114.68	100% 0	\$0.00	NA	-
<u>Total</u>		15	\$2,592,114.68	100% 0	\$0.00		0
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3% 0	\$0.00	NA	0
	Unavailable	70	\$12,668,683.86	68.7% 0	\$0.00	NA	0
Total		107	\$18,439,990.20	100% 0	\$0.00		0
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14% 0	\$0.00	NA	0
	Unavailable	275	\$27,046,920.65	55.86% 0	\$0.00	NA	0
Total		494	\$48,418,492.65	100% 0	\$0.00		0
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04% 0	\$0.00	NA	0
	Unavailable	781	\$120,021,796.39	89.96% 0	\$0.00	NA	
Total		896	\$133,417,600.39	100% 0	\$0.00		0
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22% 0	\$0.00	NA	0

	Unavailable	157	\$30,914,027.05	43.78% 0	\$0.00	NA	0
Total	Chavanaoic	369	\$70,612,829.74	100% 0	\$0.00		0
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31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67% 0	\$0.00	NA	0
	Unavailable	50	\$11,817,981.46	71.33% 0	\$0.00	NA	0
Total		73	\$16,567,750.15	100% 0	\$0.00		0
<u> </u>		$\perp$					4
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62% 0	\$0.00		₩
	Unavailable	23	\$3,622,854.04	42.38% 0	\$0.00		0
Total		62	\$8,548,580.04	100% 0	\$0.00	<del></del>	0
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06% 0	\$0.00	NA	0
	Unavailable	380	\$71,773,785.38	83.94% 0	\$0.00	NA	0
Total		459	\$85,505,048.35	100% 0	\$0.00		0
		$\Box$					Ц
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0	\$0.00		₩
	Unavailable	120	\$32,538,874.19	76.26% 0	\$0.00		0
Total		161	\$42,667,465.19	100% 0	\$0.00	<del>                                     </del>	0
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86% 0	\$0.00	NA	0
	Unavailable	24	\$3,509,852.41	46.14% 0	\$0.00		0
Total		51	\$7,606,869.41	100% 0	\$0.00	<del></del>	0
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00		\$0.00		Ш
	Unavailable	54	\$8,716,354.01	64.98% 0	\$0.00		_
Total		85	\$13,413,594.01	100% 0	\$0.00		0
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07% 0	\$0.00	NA	0
	Unavailable	72	\$11,232,893.24	75.93% 0	\$0.00		0
Total		97	\$14,792,940.56	100% 0	\$0.00		0
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31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0	\$0.00		+
	Unavailable	214	\$32,944,708.20	69.94% 0	\$0.00		77
Total		323	\$47,105,397.76	100% 0	\$0.00	<del></del>	0
<del></del>	COUNTED VIVIDE HOME	+++	<del></del>				$\mathcal{H}$
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0	\$0.00		+
	Unavailable	32	\$4,482,715.69	47.03% 0	\$0.00	NA	7 0

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Total		70	¢0 521 020 20	1000	φ <b>α α α</b>	
Total		70	\$9,531,938.20	100% 0	\$0.00	0
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0	\$0.00	NA 0
	Unavailable	76	\$4,131,828.93	47.21% 0	\$0.00	NA 0
Total		164	\$8,751,244.03	100% 0	\$0.00	0
31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3% 0	\$0.00	NA 0
	Unavailable	80	\$11,308,122.49	61.7% 0	\$0.00	NA 0
Total		134	\$18,328,227.49	100% 0	\$0.00	0
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0	\$0.00	NA 0
	Unavailable	220	\$37,237,976.47	68.66% 0	\$0.00	NA 0
Total		327	\$54,235,832.47	100% 0	\$0.00	0
31391TXW3	COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8% 0	\$0.00	NA 0
	Unavailable	249	\$16,101,904.27	46.2% 0	\$0.00	NA 0
Total		524	\$34,850,120.04	100% 0	\$0.00	0
<b> </b>						
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0	\$0.00	NA 0
	Unavailable	76	\$13,500,319.59	67.48% 0	\$0.00	NA 0
Total		118	\$20,006,007.05	100% 0	\$0.00	0
31391TXY9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97% 0	\$0.00	NA 0
	Unavailable	109	\$19,264,360.81	77.03% 0	\$0.00	NA 0
Total		145	\$25,007,629.59	100% 0	\$0.00	0
31391TXZ6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% 0	\$0.00	NA 0
	Unavailable	103	\$16,743,922.85	55.81% 0	\$0.00	NA 0
Total		188	\$30,001,392.52	100% 0	\$0.00	0
31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0	\$0.00	NA 0
	Unavailable	27	\$6,015,167.49	82.56% 0	\$0.00	NA 0
Total		34	\$7,285,392.66	100% 0	\$0.00	0
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0	\$0.00	NA 0
	Unavailable	41	\$1,890,398.43	57.8% 0	\$0.00	NA 0
Total		70	\$3,270,462.62	100% 0	\$0.00	0

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DUNTRYWIDE HOME DUNTRYWIDE HOME DANS, INC. available  DUNTRYWIDE HOME DANS, INC. available  DUNTRYWIDE HOME DANS, INC. available	187 1,086 1,273 102 184 286 30 112 142 17	\$35,540,401.18 \$215,749,523.63 <b>\$251,289,924.81</b> \$9,937,483.00 \$18,178,090.02 <b>\$28,115,573.02</b> \$3,749,092.00 \$17,230,739.02 <b>\$20,979,831.02</b> \$2,355,650.00 \$11,707,957.65	14.14% 85.86% 100% 35.35% 64.65% 100% 17.87% 82.13% 100% 16.75%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	<b>0 0 0 0 0 0 0 0 0 0</b>
DUNTRYWIDE HOME DUNTRYWIDE HOME DANS, INC. available  DUNTRYWIDE HOME DANS, INC. available	1,086 1,273 102 184 286 30 112 142 17 88	\$215,749,523.63 \$251,289,924.81 \$9,937,483.00 \$18,178,090.02 \$28,115,573.02 \$3,749,092.00 \$17,230,739.02 \$20,979,831.02	85.86% 100% 35.35% 64.65% 100% 17.87% 82.13% 100% 16.75%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
DUNTRYWIDE HOME DANS, INC. available  DUNTRYWIDE HOME DANS, INC. available  DUNTRYWIDE HOME DANS, INC.	1,273  102  184  286  30  112  142  17  88	\$251,289,924.81 \$9,937,483.00 \$18,178,090.02 \$28,115,573.02 \$3,749,092.00 \$17,230,739.02 \$20,979,831.02	100% 35.35% 64.65% 100% 17.87% 82.13% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0
DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	102 184 286 30 112 142 17	\$9,937,483.00 \$18,178,090.02 <b>\$28,115,573.02</b> \$3,749,092.00 \$17,230,739.02 <b>\$20,979,831.02</b> \$2,355,650.00	35.35% 64.65% <b>100%</b> 17.87% 82.13% <b>100%</b>	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	30 112 142 17 88	\$18,178,090.02 \$28,115,573.02 \$3,749,092.00 \$17,230,739.02 \$20,979,831.02	64.65% 100% 17.87% 82.13% 100% 16.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0 0 0</b>
DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	30 112 142 17 88	\$18,178,090.02 \$28,115,573.02 \$3,749,092.00 \$17,230,739.02 \$20,979,831.02	64.65% 100% 17.87% 82.13% 100% 16.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0 0 0</b>
OUNTRYWIDE HOME DANS, INC. available OUNTRYWIDE HOME DANS, INC.	30 112 142 17 88	\$28,115,573.02 \$3,749,092.00 \$17,230,739.02 \$20,979,831.02 \$2,355,650.00	100% 17.87% 82.13% 100% 16.75%	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0
OANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	30 112 142 17 88	\$3,749,092.00 \$17,230,739.02 <b>\$20,979,831.02</b> \$2,355,650.00	17.87% 82.13% <b>100%</b> 16.75%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0
OANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	112 142 17 88	\$17,230,739.02 <b>\$20,979,831.02</b> \$2,355,650.00	82.13% <b>100%</b> 16.75%	0	\$0.00 <b>\$0.00</b>	NA	0
OANS, INC.  available  DUNTRYWIDE HOME DANS, INC.	112 142 17 88	\$17,230,739.02 <b>\$20,979,831.02</b> \$2,355,650.00	82.13% <b>100%</b> 16.75%	0	\$0.00 <b>\$0.00</b>	NA	0
OUNTRYWIDE HOME DANS, INC.	142 17 88	\$20,979,831.02 \$2,355,650.00	100% 16.75%	0	\$0.00		0
ANS, INC.	17	\$2,355,650.00	16.75%			NI A	H
ANS, INC.	88			0	\$0.00	NΙΛ	${\it H}$
ANS, INC.	88			0	\$0.00	NI A	1 1
available		\$11 707 957 65			Ψ0.00	INA	0
		Ψ11,101,731.03	83.25%	0	\$0.00	NA	. 0
	105	\$14,063,607.65	100%	0	\$0.00		0
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UNTRYWIDE HOME ANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	. 0
available	64	\$10,944,829.18	88.96%	0	\$0.00	NA	.0
	74	\$12,303,397.18	100%	0	\$0.00		0
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UNTRYWIDE HOME ANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	ш
available	170	\$30,154,695.08			\$0.00	NA	$\mathbf{T}$
	232	\$40,001,582.74	100%	0	\$0.00		0
OUNTRYWIDE HOME	70	\$12,002,062,20	96 61%	0	00.00	NI A	$\frac{1}{1}$
ANS, INC.							Н
available		\$2,009,019.94		_		NA	. 0
	88	\$15,002,983.23	100%	0	\$0.00		0
A D MED LATARE AND TO							${\it H}$
ANS, INC.	146	\$24,081,436.92			\$0.00	NA	. 0
available	140	\$25,919,414.99			\$0.00	NA	0
	286	\$50,000,851.91	100%	0	\$0.00		0
TIMEDAMINE HOVE							${\it H}$
ANS, INC.	38	\$5,976,818.00			\$0.00	NA	$\sqcup$
available	101	\$19,025,163.79			\$0.00	NA	0
	139	\$25,001,981.79	100%	0	\$0.00		0
	UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available	UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available  170  232  UNTRYWIDE HOME ANS, INC. available  170  232  UNTRYWIDE HOME ANS, INC. available  10  88  UNTRYWIDE HOME ANS, INC. available  146  UNTRYWIDE HOME ANS, INC. available  147  286  UNTRYWIDE HOME ANS, INC. available  140  286	UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available  UNTRYWIDE HOME ANS, INC. available  10  \$1,358,568.00  \$12,303,397.18  UNTRYWIDE HOME ANS, INC. available  170  \$30,154,695.08  232  \$40,001,582.74  UNTRYWIDE HOME ANS, INC. available  10  \$2,009,019.94  88  \$15,002,983.23  UNTRYWIDE HOME ANS, INC. available  146  \$24,081,436.92  UNTRYWIDE HOME ANS, INC. available  140  \$25,919,414.99  286  \$50,000,851.91  UNTRYWIDE HOME ANS, INC. available  101  \$19,025,163.79	UNTRYWIDE HOME ANS, INC.  available 64 \$10,944,829.18 88.96%  74 \$12,303,397.18 100%  UNTRYWIDE HOME ANS, INC.  available 170 \$30,154,695.08 75.38%  232 \$40,001,582.74 100%  UNTRYWIDE HOME ANS, INC.  available 10 \$2,009,019.94 13.39%  UNTRYWIDE HOME ANS, INC.  available 140 \$24,081,436.92 48.16%  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 140 \$25,919,414.99 51.84%  UNTRYWIDE HOME ANS, INC.  available 19,025,163.79 76.09%	UNTRYWIDE HOME ANS, INC.  available  CANS, IN	UNTRYWIDE HOME ANS, INC.  10 \$1,358,568.00 11.04% 0 \$0.00 available 64 \$10,944,829.18 88.96% 0 \$0.00 available 74 \$12,303,397.18 100% 0 \$0.00 available 170 \$12,303,397.18 100% 0 \$0.00 available 170 \$30,154,695.08 75.38% 0 \$0.00 available 170 \$30,154,695.08 75.38% 0 \$0.00 available 170 \$12,993,963.29 86.61% 0 \$0.00 available 10 \$2,009,019.94 13.39% 0 \$0.00 available 10 \$24,081,436.92 48.16% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 51.84% 0 \$0.00 available 140 \$25,919,414.99 71.84% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$19,025,163.79 76.09% 0 \$0.00 available 710 \$10,000 available 710 \$10,000 available 710 \$10,000 available 710 \$10,000 available 710 \$10	UNTRYWIDE HOME ANS, INC.  10 \$1,358,568.00 11.04% 0 \$0.00 NA available 64 \$10,944,829.18 88.96% 0 \$0.00 NA \$12,303,397.18 \$100% 0 \$0.00 NA \$12,303,397.18 \$100% 0 \$0.00 NA \$12,303,397.18 \$100% 0 \$0.00 NA \$12,303,397.18 \$100% 0 \$0.00 NA \$10,00 NA \$

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31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18% 0	\$0.00	NA	0
	Unavailable	33	\$6,273,513.49	41.82% 0	\$0.00	NA	0
Total		87	\$15,002,665.49	100% 0	\$0.00		0
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31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8% 0	\$0.00	NA	0
	Unavailable	34	\$7,241,093.83	36.2% 0	\$0.00	NA	0
Total		109	\$20,002,507.33	100% 0	\$0.00		0
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51% 0	\$0.00	NA	0
	Unavailable	81	\$14,622,405.33	58.49% 0	\$0.00	NA	0
Total		152	\$25,000,727.66	100% 0	\$0.00		0
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95% 0	\$0.00	NA	0
	Unavailable	65	\$12,411,570.00	62.05% 0	\$0.00	NA	0
Total		111	\$20,001,683.00	100% 0	\$0.00		0
31391TYJ1	Unavailable	4	\$287,486.01	100% 0	\$0.00	NA	0
Total		4	\$287,486.01	100% 0	\$0.00		0
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0	\$0.00	NA	0
Total		14	\$1,493,680.32	100% 0	\$0.00		0
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31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% 0	\$0.00	NA	0
	Unavailable	38	\$3,631,543.13	90.33% 0	\$0.00	NA	0
Total		43	\$4,020,388.31	100% 0	\$0.00		0
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31391TYS1	Unavailable	19	\$1,595,708.54	100% 0	\$0.00	NA	
Total		19	\$1,595,708.54	100% 0	\$0.00		0
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31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32% 0	\$0.00	NA	Н
	Unavailable	208	\$36,406,967.46	89.68% 0	\$0.00	NA	0
Total		235	\$40,594,564.42	100% 0	\$0.00		0
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42% 0	\$0.00	NA	0
	Unavailable	216	\$34,074,171.53	89.58% 0	\$0.00	NA	0
Total		240	\$38,038,411.40	100% 0	\$0.00		0
							Ш
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% 0	\$0.00	NA	0

	Unavailable	3	\$171,912.54	50.09% 0	\$0.00	NA	0
Total	- Intraliable	8	\$343,180.08	100% 0			0
		1		,	· · · · · ·		$\prod$
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12% 0	\$0.00	NA	0
	Unavailable	174	\$17,082,081.11	74.88% 0	\$0.00	NA	0
Total		232	\$22,813,822.11	100% 0	\$0.00	<u> </u>	0
<u> </u>						1	4
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% 0	·		44
	Unavailable	75	\$14,029,626.12	56.11% 0	1	1	0
Total		137	\$25,002,115.12	100% 0	\$0.00	<del></del>	0
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74% 0	\$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26% 0	\$0.00	NA	0
Total		178	\$30,000,500.92	100% 0	\$0.00	1	0
		$\Box$				<u> </u>	Ц
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0			0
	Unavailable	26	\$4,768,753.84	47.69% 0		1	0
Total		56	\$10,000,400.32	100% 0	\$0.00	1	0
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% 0	\$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84% 0		1	0
Total		65	\$10,002,416.72	100% 0	\$0.00	<b></b>	0
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00		·		ш
	Unavailable	76	\$14,014,594.31	56.05% 0			
Total		142	\$25,005,684.31	100% 0	\$0.00	<u> </u>	0
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0	\$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23% 0	1	NA	0
Total		143	\$25,000,109.87	100% 0	\$0.00	1	0
<u></u>		$\perp$				<b></b>	4
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0			
	Unavailable	74	\$12,622,152.43	50.48% 0		1	17
Total		145	\$25,006,644.73	100% 0	\$0.00		0
31391TZA9	COUNTRYWIDE HOME	73	\$13,837,609.00	13.91% 0	\$0.00	NA	70
<u> </u>	LOANS, INC.				·		++
<u> </u>	Unavailable	435	\$85,607,138.61	86.09% 0	\$0.00	NA	U.

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Total		508	\$99,444,747.61	100% 0	\$0.00		0
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46% 0	\$0.00	NA	0
	Unavailable	185	\$12,304,379.51	81.54% 0	\$0.00	NA	0
Total		227	\$15,089,273.41	100% 0	\$0.00		0
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0	\$0.00	NA	0
	Unavailable	167	\$11,032,560.23	57.72% 0	\$0.00	NA	0
Total		292	\$19,114,643.23	100% 0	\$0.00		0
							4
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34% 0	\$0.00	NA	0
	Unavailable	195	\$35,820,669.81	54.66% 0	\$0.00	NA	0
Total		363	\$65,534,161.81	100% 0	\$0.00		0
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0	\$0.00	NA	0
	Unavailable	129	\$24,080,642.99	56.18% 0	\$0.00	NA	0
Total		238	\$42,859,772.16	100% 0	\$0.00		0
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0	\$0.00	NA	0
	Unavailable	19	\$3,383,890.72	57.8% 0	\$0.00	NA	0
Total		34	\$5,854,615.97	100% 0	\$0.00		0
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67% 0	\$0.00	NA	0
	Unavailable	154	\$29,516,090.14	74.33% 0	\$0.00	NA	0
Total		211	\$39,709,692.54	100% 0	\$0.00		0
		$\perp$					4
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0	\$0.00	NA	0
	Unavailable	199	\$35,581,835.84	71.16% 0	\$0.00	NA	0
Total		295	\$50,001,230.84	100% 0	\$0.00		0
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0	\$0.00	NA	0
	Unavailable	48	\$7,086,492.97	71.45% 0	\$0.00	NA	0
Total		67	\$9,918,370.97	100% 0	\$0.00		0
		$\perp$					$\downarrow$
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00		\$0.00	NA	4
	Unavailable	342	\$63,496,507.93	88.07% 0	\$0.00	NA	
Total		389	\$72,101,836.93	100% 0	\$0.00		0

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	COLINEDAMINE HOME					
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	\$0.00	NA
	Unavailable	40	\$8,488,400.66	69.84%		NA
Total		57	\$12,154,253.62	100%	\$0.00	
31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	,	NA
	Unavailable	170	\$16,736,531.51	75.61%	\$0.00	NA
Total		225	\$22,135,531.51	100%	\$0.00	
31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19% 0	\$0.00	NA
	Unavailable	104	\$15,767,633.60	50.81%	\$0.00	NA
Total		229	\$31,031,414.99	100%	\$0.00	
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63% 0	\$0.00	NA
	Unavailable	116	\$8,069,047.13	72.37%	\$0.00	NA
Total		160	\$11,149,333.13	100%		
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	\$0.00	NA
	Unavailable	55	\$9,774,444.86	72.01%		NA
Total		75	\$13,573,744.86	100% 0	\$0.00	(
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%		NA
	Unavailable	126	\$18,141,574.48	68.04%		NA
Total		191	\$26,663,019.69	100% 0	\$0.00	
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	\$0.00	NA
	Unavailable	28	\$4,526,992.22	67.28%	\$0.00	NA
Total		44	\$6,728,720.84	100%		
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	·	NA
	Unavailable	2	\$209,901.83	1.4%		NA
Total		80	\$14,994,042.86	100% 0	\$0.00	
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66% 0	\$0.00	NA
	Unavailable	7	\$1,467,700.00	7.34%	\$0.00	NA
Total		131	\$20,000,540.30	100%	\$0.00	

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31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65% 0	\$0.00	NA	0
	Unavailable	4	\$502,631.03	3.35% 0	\$0.00	NA	0
Total		75	\$15,004,854.49	100% 0	\$0.00		0
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47% 0	\$0.00	NA	0
	Unavailable	9	\$1,429,817.98	9.53% 0	\$0.00	NA	0
Total		92	\$15,000,604.02	100% 0	\$0.00		0
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100% 0	\$0.00	NA	0
Total		53	\$10,008,042.10	100% 0	\$0.00		0
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64% 0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	1.36% 0	\$0.00	NA	0
Total		58	\$10,006,528.90	100% 0	\$0.00		0
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0	\$0.00	NA	0
	Unavailable	16	\$1,890,473.56	14.02% 0	\$0.00	NA	0
Total		86	\$13,488,649.65	100% 0	\$0.00		0
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0	\$0.00	NA	0
	Unavailable	8	\$1,045,687.54	12.12% 0	\$0.00	NA	0
Total		63	\$8,629,358.88	100% 0	\$0.00		0
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0	\$0.00	NA	0
	Unavailable	73	\$12,910,177.09	39.62% 0	\$0.00	NA	0
Total		187	\$32,585,137.58	100% 0	\$0.00		0
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0	\$0.00	NA	0
	Unavailable	24	\$4,044,489.73	43.44% 0	\$0.00	NA	0
Total		53	\$9,311,472.81	100% 0	\$0.00		0
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0	\$0.00	NA	0
Total		43	\$9,000,308.00	100% 0	\$0.00		0
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0	\$0.00	NA	0

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Total		77	\$12,000,076.91	100% 0	\$0.00	0
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0	\$0.00	NA 0
Total		178	\$30,000,999.49	100% 0	\$0.00	0
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0	\$0.00	NA 0
	Unavailable	23	\$3,910,750.00	80.78% 0	\$0.00	NA 0
Total		30	\$4,841,250.00	100% 0	\$0.00	0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0	\$0.00	NA 0
	Unavailable	15	\$2,098,493.48	73.85% 0	\$0.00	NA 0
Total		19	\$2,841,622.48	100% 0	\$0.00	0
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0	\$0.00	NA 0
	Unavailable	33	\$6,090,787.24	86.89% 0	\$0.00	NA 0
Total		41	\$7,009,792.24	100% 0	\$0.00	0
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6% 0	\$0.00	NA 0
	Unavailable	21	\$3,386,575.00	73.4% 0	\$0.00	NA 0
Total		33	\$4,613,775.00	100% 0	\$0.00	0
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0	\$0.00	NA 0
	Unavailable	37	\$6,778,400.00	75.25% 0	\$0.00	NA 0
Total		53	\$9,008,325.00	100% 0	\$0.00	0
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0	\$0.00	NA 0
	Unavailable	29	\$4,301,675.00	67.41% 0	\$0.00	NA 0
Total		45	\$6,381,515.00	100% 0	\$0.00	0
	COLDINATION	+ +		$\overline{}$		
31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09% 0	\$0.00	NA 0
m 4 1	Unavailable	10	\$2,250,775.70	51.91% 0	\$0.00	NA 0
Total		20	\$4,335,582.03	100% 0	\$0.00	
31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9% 0	\$0.00	NA 0
	Unavailable	75	\$5,091,507.36	89.1% 0	\$0.00	NA 0
Total		85	\$5,714,490.36	100% 0	\$0.00	0

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COLINEDVIVIDE HOME						+
LOANS, INC.	20	\$3,608,318.11	10.8% 0	\$0.00	NA	0
Unavailable	153	\$29,809,343.96	89.2% 0	\$0.00	NA	0
	173	\$33,417,662.07	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18% 0	\$0.00	NA	0
Unavailable	78	\$7,625,426.50	82.82% 0	\$0.00	NA	0
	94	\$9,207,630.46	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61% 0	\$0.00	NA	0
Unavailable	1	\$199,786.19	1.39% 0	\$0.00		
	92	\$14,399,447.55	100% 0	\$0.00		0
COUNTRYWIDE HOME	59	\$10,623,210.25	83.43% 0	\$0.00	NA	0
	10	\$2,110,533,79	16.57% 0	\$0.00	NA	0
5 Ha v 4 Ha G 1 4	69	\$12,733,744.04	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74% 0	\$0.00	NA	0
Unavailable	122	\$22,110,659.49	85.26% 0	\$0.00	NA	0
	147	\$25,932,769.77	100% 0	\$0.00		0
						4
COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0	\$0.00		4
Unavailable	78	\$15,636,352.25	60.06% 0	\$0.00		
	141	\$26,033,813.47	100% 0	\$0.00		0
COUNTRYWIDE HOME	8	\$1,047,900.00	33.55% 0	\$0.00	NA	0
	16	\$2.075.129.69	66 45% 0	00.02	NΙΛ	Λ
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COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0	\$0.00	NA	0
Unavailable	11	\$1,606,943.43	69% 0	\$0.00	NA	0
	17	\$2,329,043.43	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0	\$0.00	NA	0
Unavailable	15	\$2,849,557.19	61.69% 0	\$0.00	NA	0
	24	\$4,619,221.69	100% 0	\$0.00		0
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	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   20   Unavailable   153   173   173   173   174   16   16   16   16   16   16   178   1	LOANS, INC.  Unavailable  153 \$29,809,343.96  173 \$33,417,662.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78 \$7,625,426.50  94 \$9,207,630.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$199,786.19  \$10,623,210.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,110,533.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,110,533.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,110,533.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,110,659.49  147 \$25,932,769.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  122 \$22,110,659.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$10,397,461.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$26,033,813.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$2,075,128.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$722,100.00  Unavailable  17 \$2,329,043.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,769,664.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,769,664.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,329,043.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,606,943.43	LOANS, INC.   20   \$3,008,318.11   10.8%   0   173   \$33,417,662.07   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   20   \$3,608,318.11   10.8%   \$0.00   \$0.00   \$173   \$33,417,662.07   100%   \$0   \$0.00	LOANS, INC.   20   \$3,608,318.11   10.8%   0   \$0.00   NA

31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA	0
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA	0
Total		19	\$3,407,214.70	100% 0	\$0.00		0
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31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0	\$0.00	NA	.0
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA	0
Total		12	\$2,148,786.79	100% 0	\$0.00		0
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31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA	0
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA	0
Total		49	\$7,742,480.73	100% 0	\$0.00		0
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31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0	\$0.00	NA	0
	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA	0
Total		125	\$24,840,099.09	100% 0	\$0.00		0
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31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0	\$0.00	NA	0
	Unavailable	60	\$3,155,572.59	82.5% 0	\$0.00	NA	0
Total		73	\$3,824,735.92	100% 0	\$0.00		0
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31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2% 0	\$0.00	NA	0
	Unavailable	36	\$6,172,579.90	90.8% 0	\$0.00	NA	0
Total		40	\$6,797,779.90	100% 0	\$0.00		0
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31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01% 0	\$0.00	NA	0
	Unavailable	40	\$6,286,538.19	90.99% 0	\$0.00	NA	0
Total		44	\$6,909,106.19	100% 0	\$0.00		0
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29% 0	\$0.00	NA	0
	Unavailable	45	\$6,616,032.14	85.71% 0	\$0.00	NA	0
Total		54	\$7,718,830.99	100% 0	\$0.00		0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83% 0	\$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17% 0	\$0.00	NA	0
Total		73	\$4,961,832.81	100% 0	\$0.00		0
31391UAT2	COUNTRYWIDE HOME	17	\$1,689,934.00	21.72% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	63	\$6,090,367.37	78.28% 0	\$0.00	NA 0
Total		80	\$7,780,301.37	100% 0	\$0.00	0
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49% 0	\$0.00	NA 0
	Unavailable	15	\$3,167,796.28	65.51% 0	\$0.00	NA 0
Total		23	\$4,835,758.16	100% 0	\$0.00	0
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4% 0	\$0.00	NA 0
	Unavailable	171	\$24,727,558.96	72.6% 0	\$0.00	NA 0
Total		243	\$34,060,173.54	100% 0	\$0.00	0
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29% 0	\$0.00	NA 0
	Unavailable	30	\$4,893,954.20	79.71% 0	\$0.00	NA 0
Total		40	\$6,140,001.20	100% 0	\$0.00	0
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29% 0	\$0.00	NA 0
	Unavailable	183	\$32,389,290.36	70.71% 0	\$0.00	NA 0
Total		269	\$45,806,190.13	100% 0	\$0.00	0
31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0	\$0.00	NA 0
	Unavailable	105	\$7,272,496.20	77.69% 0	\$0.00	NA 0
Total		135	\$9,360,534.20	100% 0	\$0.00	0
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA 0
	Unavailable	148	\$14,595,224.19	79.92% 0	\$0.00	NA 0
Total		186	\$18,261,467.19	100% 0	\$0.00	0
31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0	\$0.00	NA 0
	Unavailable	23	\$3,539,693.46	72.44% 0	\$0.00	NA 0
Total		35	\$4,886,143.46	100% 0	\$0.00	0
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0	\$0.00	NA 0
	Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA 0
Total		457	\$72,368,185.25	100% 0	\$0.00	0
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0	\$0.00	NA 0

	Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA	10
Total	Chavanaoic	146	\$9,936,964.81	100% 0	\$0.00		0
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31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99% 0	\$0.00	NA	70
	Unavailable	75	\$7,360,434.82	53.01% 0	\$0.00	NA	0
Total		142	\$13,884,298.43	100% 0	\$0.00	<u> </u>	0
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31391UB87	COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00		\$0.00		44
	Unavailable	166	\$10,926,117.94	77.45% 0	\$0.00		70
Total		215	\$14,108,015.94	100% 0	\$0.00	<del></del>	0
31391UB95	COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68% 0	\$0.00	NA	70
	Unavailable	162	\$15,974,791.75	76.32% 0	\$0.00	NA	<b>v</b> 0
Total		212	\$20,930,994.29	100% 0	\$0.00	<u> </u>	0
31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06% 0	\$0.00		44
	Unavailable	26	\$4,961,951.64	37.94% 0	\$0.00		.0
Total		76	\$13,078,936.85	100% 0	\$0.00	<del></del>	0
31391UBB0	COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96% 0	\$0.00	NA	0
	Unavailable	6	\$1,083,500.00		\$0.00	NA	<b>1</b> 0
Total		8	\$1,406,500.00	100% 0	\$0.00	<u> </u>	0
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41% 0	\$0.00		
	Unavailable	20	\$1,631,585.94		\$0.00		
Total		40	\$3,830,513.58	100% 0	\$0.00	<u> </u>	0
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00		\$0.00		++
	Unavailable	88	\$12,623,301.08	35.11% 0	\$0.00		70
Total		246	\$35,955,492.08	100% 0	\$0.00	<del></del>	0
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0	\$0.00	NA	0
	Unavailable	4	\$439,830.00	19.58% 0	\$0.00	NA	0
Total		14	\$2,246,506.00	100% 0	\$ <b>0.00</b>		0
31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97% 0	\$0.00	NA	0
	Unavailable	16	\$3,281,548.76	81.03% 0	\$0.00	NA	<b>v</b> 0

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Total		22	\$4,049,609.64	100% 0	\$0.00	0
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0	\$0.00	NA 0
	Unavailable	67	\$11,980,968.46	44.09% 0	\$0.00	NA 0
Total		165	\$27,175,789.94	100% 0	\$0.00	0
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0	\$0.00	NA 0
	Unavailable	77	\$14,909,414.52	51.88% 0	\$0.00	NA 0
Total		152	\$28,740,223.89	100% 0	\$0.00	0
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0	\$0.00	NA 0
	Unavailable	6	\$1,003,178.72	55.54% 0	\$0.00	NA 0
Total		10	\$1,806,197.86	100% 0	\$0.00	0
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0	\$0.00	NA 0
	Unavailable	30	\$5,429,631.16	95.44% 0	\$0.00	NA 0
Total		32	\$5,689,145.56	100% 0	\$0.00	0
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 0	\$0.00	NA 0
	Unavailable	584	\$90,271,217.16	76.97% 0	\$0.00	NA 0
Total		770	\$117,273,782.90	100% 0	\$0.00	0
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00		\$0.00	NA 0
	Unavailable	77	\$15,475,411.63	77.29% 0	\$0.00	NA 0
Total		102	\$20,023,602.63	100% 0	\$0.00	0
31391UBQ7	COUNTRYWIDE HOME	79	\$9,858,437.00	58.86% 0	\$0.00	NA 0
	LOANS, INC.	52	¢6 901 227 92	41 1407 0	\$0.00	
Total	Unavailable	53 <b>132</b>	\$6,891,227.83 <b>\$16,749,664.83</b>	41.14% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
lotai		132	\$10,749,004.65	100%	\$0.00	U
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% 0	\$0.00	NA 0
	Unavailable	87	\$12,371,744.93	55.23% 0	\$0.00	NA 0
Total		165	\$22,402,413.83	100% 0	\$0.00	0
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% 0	\$0.00	NA 0
	Unavailable	515	\$95,412,177.86	63.82% 0	\$0.00	NA 0
Total		807	\$149,508,353.86	100% 0	\$0.00	0

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31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29% 0	\$0.00	NA	Ш
	Unavailable	10	\$1,619,153.02	34.71% 0	\$0.00	NA	1 1
Total		30	\$4,664,961.02	100% 0	\$0.00		0
31391UBU8	COUNTRYWIDE HOME	20	\$2,552,527.92	24.22% 0	\$0.00	NA	0
31391UDU0	LOANS, INC.						Ц
	Unavailable	54	\$7,986,321.99	75.78% 0	\$0.00	NA	m
Total		74	\$10,538,849.91	100% 0	\$0.00		0
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49% 0	\$0.00	NA	0
	Unavailable	177	\$27,886,752.58	81.51% 0	\$0.00	NA	0
Total		222	\$34,212,396.58	100% 0	\$0.00		0
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% 0	\$0.00	NA	0
	Unavailable	62	\$9,110,802.62	43.01% 0	\$0.00	NA	0
Total		143	\$21,181,203.62	100% 0	\$0.00		0
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA	Ш
	Unavailable	31	\$5,984,999.69	71.56% 0	\$0.00	NA	f
Total		45	\$8,363,813.42	100% 0	\$0.00		0
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	\$0.00	NA	0
	Unavailable	249	\$44,405,425.45	70.86% 0	\$0.00	NA	0
Total		371	\$62,668,891.97	100% 0	\$0.00		0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 0	\$0.00	NA	0
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA	0
Total		566	\$78,820,400.92	100% 0	\$0.00		0
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26% 0	\$0.00	NA	0
	Unavailable	123	\$18,600,050.61	86.74% 0	\$0.00	NA	0
Total		142	\$21,443,833.67	100% 0	\$0.00		0
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0	\$0.00	NA	0
	Unavailable	80	\$10,928,918.40	82.42% 0	\$0.00	NA	0
Total		96	\$13,259,557.05	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	\$0.00	NA	. 0
Unavailable	91	\$18,351,099.23	77.05% 0	\$0.00	NA	0
	117	\$23,818,171.23	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0	\$0.00	NA	. 0
Unavailable	76	\$16,294,479.72	84.41% 0	\$0.00	NA	0
	89	\$19,303,006.72	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32% 0	\$0.00	NA	0
Unavailable	202	\$37,070,951.27	85.68% 0	\$0.00	NA	0
	236	\$43,268,691.14	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41% 0	\$0.00	NA	0
Unavailable	74	\$7,369,082.27	77.59% 0	\$0.00	NA	0
	94	\$9,498,069.92	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43% 0	\$0.00	NA	0
Unavailable	99	\$14,922,371.76	72.57% 0	\$0.00	NA	0
	140	\$20,563,703.28	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83% 0	\$0.00	NA	0
Unavailable	72	\$10,013,594.25	86.17% 0	\$0.00	NA	0
	87	\$11,620,869.25	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99% 0	\$0.00	NA	0
Unavailable	48	\$5,257,891.86	80.01% 0	\$0.00	NA	0
	68	\$6,571,868.88	100% 0	\$0.00		0
	<b>†</b>					$\prod$
COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% 0	\$0.00	NA	0
Unavailable	37	\$3,842,655.27	85.45% 0	\$0.00	NA	0
	42	\$4,496,785.27	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97% 0	\$0.00	NA	0
Unavailable	13	\$1,625,717.48	96.03% 0	\$0.00	NA	0
	14	\$1,692,917.48	100% 0	\$0.00		0
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COUNTRYWIDE HOME	2	\$166 352 20	16 27% 0	\$0.00	NΔ	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   26   Unavailable   91   117	LOANS, INC.   26   \$5,467,072.00	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  117 \$23,818,171.23 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  To \$16,294,479.72 84.41% 0  89 \$19,303,006.72 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$37,070,951.27 85.68% 0  236 \$43,268,691.14 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$7,369,082.27 77.59% 0  94 \$9,498,069.92 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$14,922,371.76 72.57% 0  140 \$20,563,703.28 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$14,922,371.76 72.57% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$10,013,594.25 86.17% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$10,013,594.25 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$10,013,594.25 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$5,257,891.86 80.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$3,842,655.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$3,842,655.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$3,842,655.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$3,842,655.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$4,496,785.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$3,842,655.27 85.45% 0  42 \$4,496,785.27 100% 0	LOANS, INC.   26   \$3,465,072.00   22.9%   \$0   \$0.00   \$0.00   \$117   \$23,818,171.23   100%   \$0   \$0.00   \$0.00   \$0.00   \$117   \$23,818,171.23   100%   \$0   \$0.0	LOANS, INC.   26   \$5,407,072.00   22,95% 0   \$0.00   NA

	LOANS, INC.				J	
	Unavailable	11	\$856,368.90	83.73% 0	\$0.00	NA 0
Total		13	\$1,022,721.19	100% 0	\$0.00	0
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59% 0	\$0.00	NA 0
	Unavailable	97	\$13,838,072.56	98.41% 0	\$0.00	NA 0
Total		99	\$14,062,272.56	100% 0	\$0.00	0
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0	\$0.00	NA 0
	Unavailable	94	\$15,940,139.99	79.69% 0	\$0.00	NA 0
Total		123	\$20,003,265.29	100% 0	\$0.00	0
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA 0
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA 0
Total		88	\$15,000,902.04	100% 0	\$0.00	0
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA 0
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA 0
Total		54	\$10,000,867.62	100% 0	\$0.00	0
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA 0
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA 0
Total		88	\$14,672,638.03	100% 0	\$0.00	0
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA 0
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA 0
Total	e na variaere	120	\$20,001,692.74	100% 0	\$0.00	0
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31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA 0
Total		17	\$1,732,821.12	100% 0	\$0.00	0
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA 0
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA 0
Total		106	\$14,991,652.55	100% 0	\$0.00	0
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0	\$0.00	NA 0
	Unavailable	21	\$4,387,686.37	59.63% 0	\$0.00	NA 0

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Total		35	\$7,358,391.53	100% 0	\$0.00	0
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0	\$0.00	NA 0
	Unavailable	19	\$2,630,048.36	76.98% 0	\$0.00	NA 0
Total		24	\$3,416,603.36	100% 0	\$0.00	0
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0	\$0.00	NA 0
	Unavailable	17	\$3,314,551.33	87.22% 0	\$0.00	NA 0
Total		19	\$3,800,151.33	100% 0	\$0.00	0
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89% 0	\$0.00	NA 0
	Unavailable	63	\$8,785,491.86	80.11% 0	\$0.00	NA 0
Total		80	\$10,966,945.86	100% 0	\$0.00	0
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9% 0	\$0.00	NA 0
	Unavailable	133	\$17,842,410.52	68.1% 0	\$0.00	NA 0
Total		201	\$26,202,002.52	100% 0	\$0.00	0
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1% 0	\$0.00	NA 0
	Unavailable	318	\$55,339,588.49	68.9% 0	\$0.00	NA 0
Total		493	\$80,324,410.44	100% 0	\$0.00	0
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89% 0	\$0.00	NA 0
	Unavailable	154	\$10,784,258.45	70.11% 0	\$0.00	NA 0
Total		223	\$15,382,173.45	100% 0	\$0.00	0
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51% 0	\$0.00	NA 0
	Unavailable	302	\$29,930,955.69	80.49% 0	\$0.00	NA 0
Total		375	\$37,184,468.69	100% 0	\$0.00	0
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52% 0	\$0.00	NA 0
	Unavailable	86	\$8,510,727.13	89.48% 0	\$0.00	NA 0
Total		96	\$9,511,627.13	100% 0	\$0.00	0
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% 0	\$0.00	NA 0
	Unavailable	16	\$3,340,954.83	93.19% 0	\$0.00	NA 0
Total		17	\$3,584,954.83	100% 0	\$0.00	0

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31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00		\$0.00	NA	Ш
	Unavailable	43	\$8,368,523.80	73.31% 0	\$0.00	NA	0
Total		59	\$11,415,633.80	100% 0	\$0.00		0
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31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00		\$0.00	NA	Н
	Unavailable	166	\$38,773,738.40		\$0.00	NA	T
Total		168	\$39,245,738.40	100% 0	\$0.00		0
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0	\$0.00	NA	0
	Unavailable	179	\$34,894,012.86	90.12% 0	\$0.00	NA	0
Total		198	\$38,719,429.86	100% 0	\$0.00		0
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0	\$0.00	NA	0
	Unavailable	34	\$4,510,796.00	81.02% 0	\$0.00	NA	0
Total		41	\$5,567,548.00	100% 0	\$0.00		0
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31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47% 0	\$0.00	NA	0
	Unavailable	385	\$54,480,469.15	86.53% 0	\$0.00	NA	
Total		449	\$62,958,038.15	100% 0	\$0.00		0
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31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05% 0	\$0.00	NA	Ш
	Unavailable	25	\$4,111,800.00		\$0.00	NA	
Total		37	\$5,795,000.00	100% 0	\$0.00		0
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0	\$0.00	NA	0
	Unavailable	2,354	\$453,810,447.14	88.21% 0	\$0.00	NA	0
Total		2,692	\$514,456,073.14		\$0.00		0
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31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0	\$0.00	NA	0
	Unavailable	235	\$15,727,277.44	81.99% 0	\$0.00	NA	0
Total		288	\$19,181,349.55	100% 0	\$0.00		0
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0	\$0.00	NA	0
	Unavailable	63	\$8,522,215.00		\$0.00	NA	0
Total		87	\$11,242,137.00	100% 0	\$0.00		0
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31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA	.0
	Unavailable	85	\$14,904,841.76	72.14% 0	\$0.00	NA	0
Total		119	\$20,660,227.09	100% 0	\$0.00		0
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31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46% 0	\$0.00	NA	.0
	Unavailable	78	\$15,340,755.44	59.54% 0	\$0.00	NA	0
Total		132	\$25,763,521.50	100% 0	\$0.00		0
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31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47% 0	\$0.00	NA	. 0
	Unavailable	399	\$70,929,704.28	76.53% 0	\$0.00	NA	0
Total		533	\$92,679,934.95	100% 0	\$0.00		0
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31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31% 0	\$0.00	NA	0
	Unavailable	57	\$8,295,959.78	83.69% 0	\$0.00	NA	0
Total		69	\$9,912,789.78	100% 0	\$0.00		0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27% 0	\$0.00	NA	.0
	Unavailable	272	\$38,935,915.53	87.73% 0	\$0.00	NA	0
Total		327	\$44,381,643.38	100% 0	\$0.00		0
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0	\$0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87% 0	\$0.00	NA	0
Total		217	\$29,536,815.60	100% 0	\$0.00		0
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95% 0	\$0.00	NA	0
	Unavailable	320	\$46,145,107.18	94.05% 0	\$0.00	NA	0
Total		341	\$49,066,097.18	100% 0	\$0.00		0
31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77% 0	\$0.00	NA	0
	Unavailable	314	\$52,347,883.98	69.23% 0	\$0.00	NA	0
Total		477	\$75,619,298.98	100% 0	\$0.00		0
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69% 0	\$0.00	NA	0
	Unavailable	151	\$10,314,123.92	64.31% 0	\$0.00	NA	0
Total		235	\$16,038,614.92	100% 0	\$0.00		0
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31391UEJ0	COUNTRYWIDE HOME	68	\$6,636,466.00	24.43% 0	\$0.00	NA	. 0

<u> </u>	LOANS, INC.					
	Unavailable	207	\$20,524,704.93	75.57% 0	\$0.00	NA 0
Total		275	\$27,161,170.93	100% 0	\$0.00	0
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0	\$0.00	NA 0
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA 0
Total		134	\$13,063,477.31	100% 0	\$0.00	0
	COLUMNIAMOR HOME					
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA 0
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA 0
Total		71	\$14,528,608.19	100% 0	\$0.00	0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA 0
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA 0
Total		147	\$27,393,811.31	100% 0	\$0.00	0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0	\$0.00	NA 0
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA 0
Total		75	\$11,131,039.16	100% 0	\$0.00	0
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA 0
	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA 0
Total		584	\$90,735,485.55	100% 0	\$0.00	0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA 0
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA 0
Total		37	\$5,597,022.66	100% 0	\$0.00	0
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0	\$0.00	NA 0
	Unavailable	22	\$3,223,777.86	80.59% 0	\$0.00	NA 0
Total		28	\$4,000,157.86	100% 0	\$0.00	0
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3% 0	\$0.00	NA 0
	Unavailable	1,508	\$291,844,450.17	82.7% 0	\$0.00	NA 0
Total		1,830	\$352,885,549.17	100% 0	\$0.00	0
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42% 0	\$0.00	NA 0

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	Unavailable	26	\$3,405,345.78	53.58% 0	\$0.00	NA	
Total		48	\$6,355,445.78	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391UEZ4	LOANS, INC.	27	\$3,829,272.00	12.76% 0	\$0.00	NA	0
	Unavailable	149	\$26,171,946.58	87.24% 0	\$0.00	NA	0
Total		176	\$30,001,218.58	100% 0	\$0.00		0
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31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85% 0	\$0.00	NA	0
	Unavailable	366	\$51,257,545.09	77.15% 0	\$0.00	NA	0
Total		479	\$66,442,166.71	100% 0	\$0.00		0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38% 0	\$0.00	NA	0
	Unavailable	39	\$5,035,420.07	80.62% 0	\$0.00	NA	0
Total		48	\$6,245,730.26	100% 0	\$0.00		0
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31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61% 0	\$0.00	NA	Щ
	Unavailable	24	\$4,314,894.06	57.39% 0	\$0.00	NA	0
Total		45	\$7,518,961.06	100% 0	\$0.00		0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1% 0	\$0.00	NA	0
	Unavailable	1,801	\$354,250,905.35	86.9% 0	\$0.00	NA	0
Total		2,080	\$407,653,429.35	100% 0	\$0.00		0
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9% 0	\$0.00	NA	0
	Unavailable	56	\$11,961,117.53	88.1% 0	\$0.00	NA	
Total		63	\$13,576,635.53	100% 0	\$0.00		0
31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75% 0	\$0.00	NA	0
	Unavailable	44	\$5,045,250.30	72.25% 0	\$0.00	NA	0
Total		57	\$6,982,610.21	100% 0	\$0.00		0
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12% 0	\$0.00	NA	0
	Unavailable	26	\$3,349,325.00	86.88% 0	\$0.00	NA	0
Total		29	\$3,855,225.00	100% 0	\$0.00		0
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24% 0	\$0.00	NA	0
	Unavailable	100	\$14,964,070.11	88.76% 0	\$0.00	NA	0

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Total		118	\$16,859,751.11	100% 0	\$0.00		0
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31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,004,934.24	60.68% 0	\$0.00	NA	0
Total		15	\$1,656,158.24	100% 0	\$0.00		0
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0	\$0.00	NA	0
	Unavailable	16	\$2,524,689.92	74.53% 0	\$0.00	NA	0
Total		24	\$3,387,671.80	100% 0	\$0.00		0
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31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0	\$0.00	NA	0
	Unavailable	10	\$898,134.29	86.86% 0	\$0.00	NA	0
Total		12	\$1,034,034.29	100% 0	\$0.00		0
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02% 0	\$0.00	NA	0
	Unavailable	27	\$2,742,950.28	90.98% 0	\$0.00	NA	n
Total	Chavanaole	30	\$3,014,770.45	100% 0	\$0.00	1171	0
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31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79% 0	\$0.00	NA	0
	Unavailable	28	\$6,721,907.20	70.21% 0	\$0.00	NA	0
Total		42	\$9,574,532.20	100% 0	\$0.00		0
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31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% 0	\$0.00	NA	0
	Unavailable	38	\$6,589,649.35	95.08% 0	\$0.00	NA	0
Total		40	\$6,930,949.35	100% 0	\$0.00		0
		$\perp$					4
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73% 0	\$0.00	NA	4
	Unavailable	31	\$7,040,346.16	78.27% 0	\$0.00	NA	0
Total		39	\$8,995,483.44	100% 0	\$0.00		0
-	COUNTRYWIDE HOME	+ +					+
31391UFP5	LOANS, INC.	77	\$9,276,446.00	39.75% 0	\$0.00	NA	4
<u> </u>	Unavailable	99	\$14,061,957.31	60.25% 0	\$0.00	NA	
Total		176	\$23,338,403.31	100% 0	\$0.00		0
31391UFQ3	COUNTRYWIDE HOME	9	\$1,076,685.00	11.64% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	50	\$8,175,524.81	88.36% 0	\$0.00	NA	n
Total	Uliavaliaule	<b>59</b>	\$9,252,209.81	100% 0	\$0.00		0
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31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% 0	\$0.00	NA	Ш
	Unavailable	153	\$10,589,345.01	68.04% 0	\$0.00	NA	0
Total		229	\$15,562,604.07	100% 0	\$0.00		0
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31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00		\$0.00	NA	Ш
	Unavailable	242	\$23,835,286.23	75.36% 0	\$0.00	NA	т
Total		322	\$31,626,557.23	100% 0	\$0.00		0
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% 0	\$0.00	NA	0
	Unavailable	299	\$57,905,010.41	82.85% 0	\$0.00	NA	0
Total		364	\$69,888,091.41	100% 0	\$0.00		0
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0	\$0.00	NA	0
	Unavailable	166	\$10,966,169.50	85.6% 0	\$0.00	NA	0
Total		194	\$12,811,513.37	100% 0	\$0.00		0
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31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64		\$0.00	NA	Ш
	Unavailable	83	\$8,145,949.06		\$0.00	NA	
Total		90	\$8,834,550.70	100% 0	\$0.00		0
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31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00		\$0.00	NA	Ш
	Unavailable	69	\$14,205,660.28	81.86% 0	\$0.00	NA	$\mathbf{r}$
Total		86	\$17,352,610.28	100% 0	\$0.00		0
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0	\$0.00	NA	0
	Unavailable	165	\$32,994,218.76	92.78% 0	\$0.00	NA	0
Total		180	\$35,563,559.76		\$0.00		0
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31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00		\$0.00	NA	0
	Unavailable	38	\$6,426,821.00		\$0.00	NA	0
Total		43	\$7,378,718.00	100% 0	\$0.00		0
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38% 0	\$0.00	NA	0
	Unavailable	180	\$12,651,358.71	69.62% 0	\$0.00	NA	0
Total		262	\$18,171,246.71	100% 0	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66% 0	\$0.00	NA	. 0
Unavailable	292	\$28,920,292.43	74.34% 0	\$0.00	NA	0
	393	\$38,903,395.59	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41% 0	\$0.00	NA	. 0
Unavailable	289	\$53,748,772.82	71.59% 0	\$0.00	NA	0
	418	\$75,078,503.83	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15% 0	\$0.00	NA	0
Unavailable	25	\$5,575,152.38	74.85% 0	\$0.00	NA	0
	35	\$7,448,352.38	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0	\$0.00	NA	.0
Unavailable	162	\$10,954,635.58	69.16% 0	\$0.00	NA	0
	243	\$15,839,982.47	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0	\$0.00	NA	.0
Unavailable	148	\$14,458,430.81	74.51% 0	\$0.00	NA	0
	198	\$19,405,100.57	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37% 0	\$0.00	NA	. 0
Unavailable	100	\$21,011,531.36	77.63% 0	\$0.00	NA	0
	130	\$27,067,118.36	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0	\$0.00	NA	0
Unavailable	408	\$90,969,309.44	92.69% 0	\$0.00	NA	0
	439	\$98,140,326.01	100% 0	\$0.00		0
	<u> </u>					П
COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% 0	\$0.00	NA	.0
Unavailable	15	\$2,689,918.23	57.02% 0	\$0.00	NA	0
	28	\$4,717,859.92	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0	\$0.00	NA	0
Unavailable	38	\$6,291,733.79	79.33% 0	\$0.00	NA	.0
	48	\$7,931,094.33	100% 0	\$0.00		0
COUNTRYWIDE HOME	21	\$3,614,401.69	49.45% 0	\$0.00	NA	.0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   101	LOANS, INC.  Unavailable  292  \$28,920,292.43  393  \$38,903,395.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  289  \$53,748,772.82  418  \$75,078,503.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25  \$5,575,152.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162  \$10,954,635.58  243  \$15,839,982.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164  \$14,458,430.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  165  \$4,946,669.76  Unavailable  168  \$198  \$19,405,100.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$21,011,531.36  130  \$27,067,118.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$21,011,531.36  130  \$27,067,118.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$21,011,531.36  130  \$27,067,118.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101  \$20,027,941.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103  \$20,027,941.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105  \$2,689,918.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105  \$3,639,360.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38  \$6,291,733.79  48  \$7,931,094.33	LOANS, INC.  Unavailable  292  \$28,920,292,43  74,34% 0  393  \$38,903,395.59  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  289  \$53,748,772.82  71.59% 0  418  \$75,078,503.83  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  225  \$5,575,152.38  74.85% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162  \$10,954,635.58  169.16% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162  \$10,954,635.58  69.16% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  163  \$14,4458,430.81  \$14,458,430.81  \$14,458,430.81  \$14,458,430.81  \$14,458,430.81  \$14,458,430.81  \$14,510.057  \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148  \$14,458,430.81  \$14,458,430.81  \$14,510.057  \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148  \$14,458,430.81  \$17,171,016.57  \$7.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$21,011,531.36  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130  \$27,067,118.36  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  408  \$90,969,309.44  \$92.69% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,689,918.23  \$7.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,689,918.23  \$7.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,689,918.23  \$7.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,689,918.23  \$7.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,689,918.23  \$7.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38  \$4,717,859.92  100% 0	LOANS, INC.   101   \$9,985,105.16   25.66%   0   \$0.00	LOANS, INC.   101   \$9,983,103.16   \$25,65%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	22	\$3,695,317.27	50.55% 0	\$0.00	NA 0
Total		43	\$7,309,718.96	100% 0	\$0.00	0
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0	\$0.00	NA 0
	Unavailable	52	\$8,289,691.21	49.87% 0	\$0.00	NA 0
Total		98	\$16,622,807.38	100% 0	\$0.00	0
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0	\$0.00	NA 0
	Unavailable	19	\$3,020,700.57	75.44% 0	\$0.00	NA 0
Total		26	\$4,004,225.01	100% 0	\$0.00	0
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	\$0.00	NA 0
	Unavailable	21	\$3,538,711.58	69.62% 0	\$0.00	NA 0
Total		31	\$5,082,628.05	100% 0	\$0.00	0
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0	\$0.00	NA 0
	Unavailable	17	\$2,493,933.13	51.98% 0	\$0.00	NA 0
Total		32	\$4,797,441.13	100% 0	\$0.00	0
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0	\$0.00	NA 0
	Unavailable	5	\$1,185,561.91	36.45% 0	\$0.00	NA 0
Total		18	\$3,252,946.50	100% 0	\$0.00	0
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0	\$0.00	NA 0
	Unavailable	3	\$491,408.05	12.28% 0	\$0.00	NA 0
Total		23	\$4,000,527.14	100% 0	\$0.00	0
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77% 0	\$0.00	NA 0
	Unavailable	95	\$5,138,490.29	68.23% 0	\$0.00	NA 0
Total		140	\$7,531,454.29	100% 0	\$0.00	0
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56% 0	\$0.00	NA 0
<u> </u>	Unavailable	46	\$7,627,574.32	85.44% 0	\$0.00	NA 0
Total		57	\$8,927,848.32	100% 0	\$0.00	0
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6% 0	\$0.00	NA 0

	Unavailable	35	\$7,299,932.89	89.4% 0	\$0.00	NA	<b>v</b> 0
Total		40	\$8,165,768.99	100% 0		1	0
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31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52% 0	\$0.00	NA	0
	Unavailable	104	\$13,763,828.12	61.48% 0	\$0.00	NA	<b>1</b> 0
Total		174	\$22,389,055.12	100% 0	\$0.00		0
<u> </u>					<u> </u>	<b></b>	Ц
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88% 0	·		44
	Unavailable	94	\$14,316,022.72	85.12% 0			70
Total		110	\$16,818,692.72	100% 0	\$0.00	<del>                                     </del>	0
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6% 0	\$0.00	NA	70
	Unavailable	98	\$13,901,583.88	77.4% 0	\$0.00	NA	0
Total		132	\$17,961,598.88	100% 0			0
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31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07% 0	\$0.00	NA	0
	Unavailable	164	\$22,347,677.30	62.93% 0	\$0.00	NA	0
Total		277	\$35,512,948.42	100% 0	\$0.00		0
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28% 0	\$0.00	NA	0
	Unavailable	756	\$115,578,047.09	94.72% 0			10
Total		803	\$122,018,865.09	100% 0	\$0.00	<u> </u>	0
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00		·		
	Unavailable	62	\$3,353,142.92	58.58% 0	\$0.00		_
Total		105	\$5,723,751.92	100% 0	\$0.00		0
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01% 0	\$0.00	NA	0
	Unavailable	168	\$11,619,211.28	62.99% 0	\$0.00	NA	10
Total		268	\$18,446,105.28	100% 0	\$0.00		0
<u> </u>						<u> </u>	Ц
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84% 0	·		Ш
	Unavailable	254	\$24,975,029.76	68.16% 0			11
Total		374	\$36,640,907.76	100% 0	\$0.00	<del></del>	0
31391UH99	COUNTRYWIDE HOME	99	\$16,764,846.00	28.33% 0	\$0.00	NA	0
1371011,7	LOANS, INC.						+
	Unavailable	224	\$42,421,223.21	71.67% 0	\$0.00	NA	. 0

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Total		323	\$59,186,069.21	100% 0	\$0.00	0
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31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0	\$0.00	NA 0
	Unavailable	170	\$31,943,742.94	86.73% 0	\$0.00	NA 0
Total		198	\$36,833,119.96	100% 0	\$0.00	0
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19% 0	\$0.00	NA 0
	Unavailable	104	\$17,368,223.32	87.81% 0	\$0.00	NA 0
Total		122	\$19,779,359.32	100% 0	\$0.00	0
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0	\$0.00	NA 0
	Unavailable	336	\$48,079,098.76	84.74% 0	\$0.00	NA 0
Total		403	\$56,733,889.76	100% 0	\$0.00	0
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46% 0	\$0.00	NA 0
	Unavailable	30	\$5,062,521.58	62.54% 0	\$0.00	NA 0
Total		49	\$8,095,052.58	100% 0	\$0.00	0
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0	\$0.00	NA 0
	Unavailable	1,843	\$356,085,223.04	83.26% 0	\$0.00	NA 0
Total		2,242	\$427,659,233.74	100% 0	\$0.00	0
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0	\$0.00	NA 0
	Unavailable	82	\$11,835,179.53	99.06% 0	\$0.00	NA 0
Total		83	\$11,947,579.53	100% 0	\$0.00	0
31391UHJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93% 0	\$0.00	NA 0
	Unavailable	49	\$7,570,205.92	75.07% 0	\$0.00	NA 0
Total		68	\$10,084,370.92	100% 0	\$0.00	0
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0	\$0.00	NA 0
<del>-  </del>	Unavailable	62	\$9,235,660.33	86.58% 0	\$0.00	NA 0
Total	C 110 : 0110012	74	\$10,666,695.11	100% 0	\$0.00	0
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31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0	\$0.00	NA 0
	Unavailable	41	\$4,493,682.89	79.11% 0	\$0.00	NA 0
Total		58	\$5,679,997.96	100% 0	\$0.00	0

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31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0	\$0.00	NA	0
	Unavailable	67	\$9,712,667.26	50.7% 0	\$0.00	NA	0
Total		144	\$19,155,941.26	100% 0	\$0.00		0
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31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0	\$0.00	NA	0
	Unavailable	28	\$5,022,020.00	86.98% 0	\$0.00	NA	0
Total		33	\$5,773,862.00	100% 0	\$0.00		0
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31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% 0	\$0.00	NA	Ш
	Unavailable	22	\$3,548,150.00	73.76% 0	\$0.00	NA	
Total		29	\$4,810,198.00	100% 0	\$0.00		0
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	\$0.00	NA	0
	Unavailable	31	\$6,907,679.15	64.43% 0	\$0.00	NA	0
Total	O.M. MANGEL	50	\$10,720,966.23	100% 0	\$0.00	1 1/1 1	0
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31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0	\$0.00	NA	0
	Unavailable	106	\$15,285,314.99	81.65% 0	\$0.00	NA	0
Total		129	\$18,719,526.84	100% 0	\$0.00		0
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31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96% 0	\$0.00	NA	Ш
	Unavailable	104	\$14,852,208.34	87.04% 0	\$0.00	NA	
Total		122	\$17,063,526.82	100% 0	\$0.00		0
31391UJ48	COUNTRYWIDE HOME	12	\$2,068,175.73	26.11% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	44	\$5,851,344.73	73.89% 0	\$0.00	NA	U
Total	Onavanatie	56	\$5,831,344.73 <b>\$7,919,520.46</b>		\$0.00 <b>\$0.00</b>	INA	0
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31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0	\$0.00	NA	0
	Unavailable	25	\$3,389,587.11	67.36% 0	\$0.00	NA	0
Total		35	\$5,032,089.11	100% 0	\$0.00		0
2120111171	COUNTRYWIDE HOME	27	¢2 114 062 00	26 4607 0	\$0.00	NT A	0
31391UJ71	LOANS, INC.		\$3,114,963.00	26.46% 0	\$0.00	NA	Щ
	Unavailable	62	\$8,658,495.46	73.54% 0	\$0.00	NA	0
Total		89	\$11,773,458.46	100% 0	\$0.00		0
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31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0	\$0.00	NA	0
	Unavailable	50	\$5,977,946.94	84.48% 0	\$0.00	NA	0
Total		61	\$7,075,802.38	100% 0	\$0.00		0
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31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34% 0	\$0.00	NA	0
	Unavailable	54	\$5,608,330.58	86.66% 0	\$0.00	NA	0
Total		68	\$6,471,810.58	100% 0	\$0.00		0
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31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81% 0	\$0.00	NA	0
	Unavailable	14	\$3,326,193.42	62.19% 0	\$0.00	NA	0
Total		25	\$5,348,724.17	100% 0	\$0.00		0
							$\prod$
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 0	\$0.00	NA	0
	Unavailable	186	\$12,154,542.71	57.39% 0	\$0.00	NA	0
Total		319	\$21,180,294.71	100% 0	\$0.00		0
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31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33% 0	\$0.00	NA	0
	Unavailable	197	\$19,417,135.13	62.67% 0	\$0.00	NA	0
Total		315	\$30,983,088.63	100% 0	\$0.00		0
		1	. ,				$\prod$
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02% 0	\$0.00	NA	0
	Unavailable	202	\$37,101,444.08	65.98% 0	\$0.00	NA	0
Total		301	\$56,234,589.42	100% 0	\$0.00		0
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31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27% 0	\$0.00	NA	0
	Unavailable	436	\$78,497,540.88	74.73% 0	\$0.00	NA	0
Total		590	\$105,043,206.88		\$0.00		0
<u> </u>		7 ]					$\prod$
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0	\$0.00	NA	0
	Unavailable	224	\$48,166,364.11	78.56% 0	\$0.00	NA	0
Total		289	\$61,312,312.43	100% 0	\$0.00		0
		7					$\prod$
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43% 0	\$0.00	NA	0
	Unavailable	92	\$13,620,359.54	82.57% 0	\$0.00	NA	0
Total		111	\$16,496,459.54	100% 0	\$0.00		0
31391UJH9	COUNTRYWIDE HOME	82	\$9,728,493.00	16.36% 0	\$0.00	NA	<b>v</b> 0

	LOANS, INC.					
	Unavailable	369	\$49,720,239.77	83.64% 0	\$0.00	NA 0
Total		451	\$59,448,732.77	100% 0	\$0.00	0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0	\$0.00	NA 0
	Unavailable	27	\$4,406,901.94	62.79% 0	\$0.00	NA 0
Total		45	\$7,018,562.94	100% 0	\$0.00	0
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0	\$0.00	NA 0
	Unavailable	1,192	\$230,378,156.69	77.71% 0	\$0.00	NA 0
Total		1,562	\$296,464,053.49	100% 0	\$0.00	0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0	\$0.00	NA 0
	Unavailable	59	\$10,432,879.90	65.52% 0	\$0.00	NA 0
Total		93	\$15,922,424.67	100% 0	\$0.00	0
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86% 0	\$0.00	NA 0
	Unavailable	21	\$3,628,951.92	28.14% 0	\$0.00	NA 0
Total		82	\$12,898,214.56	100% 0	\$0.00	0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,400,973.40	66.57% 0	\$0.00	NA 0
Total		10	\$2,104,584.59	100% 0	\$0.00	0
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46% 0	\$0.00	NA 0
	Unavailable	170	\$31,583,048.82	70.54% 0	\$0.00	NA 0
Total		255	\$44,771,464.82	100% 0	\$0.00	0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63% 0	\$0.00	NA 0
	Unavailable	501	\$77,567,468.30	76.37% 0	\$0.00	NA 0
Total		688	\$101,567,927.59	100% 0	\$0.00	0
31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1% 0	\$0.00	NA 0
	Unavailable	1,035	\$206,273,957.52	83.9% 0	\$0.00	NA 0
Total		1,251	\$245,850,793.52	100% 0	\$0.00	0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51% 0	\$0.00	NA 0

	Unavailable	83	\$10,933,048.50	50.49% 0	\$0.00	NA	70
Total	O Hu v u Huo Te	170	\$21,654,118.38	100% 0	\$ <b>0.00</b>		0
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31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92% 0	\$0.00	NA	0
	Unavailable	313	\$46,666,851.61	94.08% 0	\$0.00	NA	0
Total		338	\$49,604,206.61	100% 0	\$0.00		0
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31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48% 0	\$0.00		44
	Unavailable	156	\$10,787,667.92	65.52% 0	\$0.00		0
Total		236	\$16,463,682.39	100% 0	\$0.00	<del></del>	0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5% 0	\$0.00	NA	0
	Unavailable	221	\$21,902,811.67	77.5% 0	\$0.00	NA	0
Total		285	\$28,261,990.29	100% 0	\$0.00	<u> </u>	0
<u> </u>		$\perp$				<b></b>	4
31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19% 0	·		+
	Unavailable	154	\$30,123,370.32	71.81% 0	\$0.00		0
Total		223	\$41,951,228.32	100% 0	\$0.00	<del></del>	0
31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99% 0	\$0.00	NA	0
	Unavailable	172	\$10,992,767.83	71.01% 0	\$0.00	NA	0
Total		244	\$15,480,688.61	100% 0	\$0.00	<u> </u>	0
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0	\$0.00	NA	0
	Unavailable	144	\$14,257,954.28	66.07% 0	\$0.00		
Total		218	\$21,580,793.82	100% 0	\$0.00		0
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0	\$0.00	NA	0
1	Unavailable	24	\$5,078,010.58	72.66% 0	\$0.00	NA	10
Total	Onavanaore	33	\$6,988,536.59	100% 0	\$0.00	1	0
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31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0	\$0.00	NA	0
	Unavailable	15	\$2,189,546.22	65.06% 0			0
Total		23	\$3,365,296.22	100% 0	\$0.00	<u> </u>	0
		+		———		<del></del>	u
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0			++
<u></u>	Unavailable	116	\$23,393,628.16	70.37% 0	\$0.00	NA	0

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Total		170	\$33,241,630.16	100% 0	\$0.00	0
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31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0	\$0.00	NA 0
	Unavailable	347	\$65,235,521.12	79% 0	\$0.00	NA 0
Total		441	\$82,578,213.11	100% 0	\$0.00	0
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0	\$0.00	NA 0
	Unavailable	133	\$24,258,703.88	84.04% 0	\$0.00	NA 0
Total		159	\$28,864,031.94	100% 0	\$0.00	0
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0	\$0.00	NA 0
	Unavailable	58	\$8,588,099.11	92.74% 0	\$0.00	NA 0
Total		63	\$9,260,630.11	100% 0	\$0.00	0
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0	\$0.00	NA 0
	Unavailable	336	\$47,661,588.85	77.01% 0	\$0.00	NA 0
Total		458	\$61,892,450.45	100% 0	\$0.00	0
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0	\$0.00	NA 0
	Unavailable	32	\$3,901,259.14	74.64% 0	\$0.00	NA 0
Total		43	\$5,226,709.14	100% 0	\$0.00	0
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09% 0	\$0.00	NA 0
	Unavailable	37	\$5,963,217.18	96.91% 0	\$0.00	NA 0
Total		39	\$6,153,597.18	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UM36	LOANS, INC.	20	\$2,161,214.95	28.09% 0	\$0.00	NA 0
	Unavailable	45	\$5,532,478.31	71.91% 0	\$0.00	NA 0
Total		65	\$7,693,693.26	100% 0	\$0.00	0
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0	\$0.00	NA 0
	Unavailable	30	\$6,969,120.95	76.85% 0	\$0.00	NA 0
Total		40	\$9,067,888.60	100% 0	\$0.00	0
<del>                                     </del>	COLINEDAMINE HOME	+				
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0	\$0.00	NA 0
	Unavailable	60	\$7,929,918.74		\$0.00	NA 0
Total		77	\$10,241,404.24	100% 0	\$0.00	0

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	COUNTRYWIDE HOME						H
31391UM77	LOANS, INC.	36	\$4,709,466.11	20.25% 0	\$0.00	NA	0
	Unavailable	131	\$18,544,752.99	79.75% 0	\$0.00	NA	0
Total		167	\$23,254,219.10	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391UN50	LOANS, INC.	6	\$551,499.40	35.96% 0	\$0.00	NA	0
	Unavailable	11	\$982,112.57	64.04% 0	\$0.00	NA	0
Total		17	\$1,533,611.97	100% 0	\$0.00		0
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0	\$0.00	NA	0
	Unavailable	13	\$1,536,724.84	70.55% 0	\$0.00	NA	0
Total		20	\$2,178,189.84	100% 0	\$0.00		0
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0	\$0.00	NA	0
	Unavailable	38	\$2,360,019.89	83.67% 0	\$0.00	NA	0
Total		45	\$2,820,501.59	100% 0	\$0.00		0
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0	\$0.00	NA	0
	Unavailable	22	\$2,079,199.63	76.79% 0	\$0.00	NA	0
Total		28	\$2,707,648.34	100% 0	\$0.00		0
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0	\$0.00	NA	0
	Unavailable	61	\$2,851,012.75	66.32% 0	\$0.00	NA	0
Total		90	\$4,298,687.91	100% 0	\$0.00		0
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0	\$0.00	NA	0
	Unavailable	211	\$31,094,320.42	68.55% 0	\$0.00	NA	0
Total		330	\$45,358,572.62	100% 0	\$0.00		0
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% 0	\$0.00	NA	0
	Unavailable	364	\$54,226,533.85	94.28% 0	\$0.00	NA	0
Total		395	\$57,517,503.85	100% 0	\$0.00		0
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0	\$0.00	NA	0
	Unavailable	775	\$78,013,676.95	74.43% 0	\$0.00	NA	0
Total		1,048	\$104,816,257.78	100% 0	\$0.00		0

31391UNE1	COUNTRYWIDE HOME	129	\$24,418,932.36	22.09% 0	\$0.00	NA	0
3139101(21	LOANS, INC.						Н
Total	Unavailable	422 <b>551</b>	\$86,109,089.56 <b>\$110,528,021.92</b>	77.91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		331	\$110,520,021.92	100 70 0	<b>\$0.00</b>		V
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0	\$0.00	NA	0
	Unavailable	248	\$16,267,431.17	67.95% 0	\$0.00	NA	0
Total		367	\$23,941,792.02	100% 0	\$0.00		0
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0	\$0.00	NA	0
	Unavailable	31	\$6,691,960.96	72.47% 0	\$0.00	NA	0
Total		46	\$9,233,783.67	100% 0	\$0.00		0
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0	\$0.00	NA	.0
	Unavailable	180	\$17,558,039.79	70.83% 0	\$0.00	NA	0
Total		254	\$24,787,283.04	100% 0	\$0.00		0
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31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63% 0	\$0.00	NA	Н
	Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA	
Total		443	\$82,700,011.21	100% 0	\$0.00		0
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0	\$0.00	NA	0
	Unavailable	24	\$3,735,443.44	94.74% 0	\$0.00	NA	0
Total		25	\$3,942,896.44	100% 0	\$0.00		0
31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81% 0	\$0.00	NA	.0
	Unavailable	308	\$61,017,638.35	86.19% 0	\$0.00	NA	0
Total		354	\$70,796,391.20	100% 0	\$0.00		0
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0	\$0.00	NA	0
`	Unavailable	132	\$24,737,164.22	83.47% 0	\$0.00	NA	0
Total		159	\$29,634,976.24	100% 0	\$0.00		0
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31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0	\$0.00	NA	Н
	Unavailable	69	\$10,126,801.74	90.1% 0	\$0.00	NA	0
Total		77	\$11,240,023.74	100% 0	\$0.00		0
31391UNP6	COUNTRYWIDE HOME	118	\$14,925,749.24	25.23% 0	\$0.00	NA	0

	LOANS, INC.		I			
	Unavailable	330	\$44,225,342.18	74.77% 0	\$0.00	NA 0
Total		448	\$59,151,091.42	100% 0	\$0.00	0
31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0	\$0.00	NA 0
	Unavailable	31	\$3,880,226.53	60.53% 0	\$0.00	NA 0
Total		51	\$6,410,578.73	100% 0	\$0.00	0
31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84% 0	\$0.00	NA 0
	Unavailable	13	\$2,385,925.00	66.16% 0	\$0.00	NA 0
Total		22	\$3,606,275.00	100% 0	\$0.00	0
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37% 0	\$0.00	NA 0
	Unavailable	1,175	\$240,200,688.75	84.63% 0	\$0.00	NA 0
Total		1,392	\$283,810,484.15	100% 0	\$0.00	0
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84% 0	\$0.00	NA 0
	Unavailable	68	\$9,770,146.78	95.16% 0	\$0.00	NA 0
Total		72	\$10,267,166.78	100% 0	\$0.00	0
31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23% 0	\$0.00	NA 0
	Unavailable	247	\$47,229,089.08	91.77% 0	\$0.00	NA 0
Total		270	\$51,465,958.08	100% 0	\$0.00	0
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37% 0	\$0.00	NA 0
	Unavailable	554	\$77,995,182.69	90.63% 0	\$0.00	NA 0
Total		616	\$86,062,598.69	100% 0	\$0.00	0
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17% 0	\$0.00	NA 0
	Unavailable	74	\$10,835,406.49	92.83% 0	\$0.00	NA 0
Total		81	\$11,672,356.49	100% 0	\$0.00	0
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39% 0	\$0.00	NA 0
	Unavailable	89	\$4,642,103.49	70.61% 0	\$0.00	NA 0
Total		129	\$6,574,159.18	100% 0	\$0.00	0
31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18% 0	\$0.00	NA 0

Total	Unavailable	22	\$3,820,781.86	85.82% 0	\$0.00	NA	
Total						11/7	-
		27	\$4,452,281.86	100% 0	\$0.00		0
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83% 0	\$0.00	NA	0
	Unavailable	23	\$4,111,759.58	89.17% 0	\$0.00	NA	0
Total	ona variable	26	\$4,611,059.58	100% 0	\$0.00	1111	0
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31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73% 0	\$0.00	NA	0
	Unavailable	8	\$748,900.00	56.27% 0	\$0.00	NA	0
Total		14	\$1,330,900.00	100% 0	\$0.00		0
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0	\$0.00	NA	0
Total		11	\$1,851,615.96	100% 0	\$0.00		0
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0	\$0.00	NA	0
	Unavailable	231	\$31,792,553.48	85.29% 0	\$0.00	NA	0
Total		277	\$37,277,192.32	100% 0	\$0.00		0
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0	\$0.00	NA	0
	Unavailable	634	\$91,504,155.10	97.8% 0	\$0.00	NA	0
Total		654	\$93,563,193.04	100% 0	\$0.00		0
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52% 0	\$0.00	NA	.0
	Unavailable	30	\$3,774,326.21	76.48% 0	\$0.00	NA	0
Total		38	\$4,935,157.21	100% 0	\$0.00		0
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 0	\$0.00	NA	0
	Unavailable	971	\$87,681,884.73	83.47% 0	\$0.00	NA	0
Total		1,177	\$105,042,939.03	100% 0	\$0.00		0
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0	\$0.00	NA	. 0
	Unavailable	27	\$4,692,345.93	85.87% 0	\$0.00	NA	0
Total		31	\$5,464,545.93	100% 0	\$0.00		0
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33% 0	\$0.00	NA	0
		45	\$9,755,512.54	74.67% 0	\$0.00	NA	$\cap$
	Unavailable	43	ψ2,133,314.34	77.0770	φυ.υυ	11/7	V

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31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0	\$0.00	NA 0
	Unavailable	632	\$119,989,915.44	85.91% 0	\$0.00	NA 0
Total		746	\$139,669,731.99	100% 0	\$0.00	0
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0	\$0.00	NA 0
	Unavailable	366	\$24,904,520.27	89.44% 0	\$0.00	NA 0
Total		416	\$27,844,296.90	100% 0	\$0.00	0
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46% 0	\$0.00	NA 0
	Unavailable	82	\$16,079,744.79	88.54% 0	\$0.00	NA 0
Total		92	\$18,161,887.79	100% 0	\$0.00	0
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0	\$0.00	NA 0
	Unavailable	256	\$25,272,224.23	92.66% 0	\$0.00	NA 0
Total		276	\$27,273,634.23	100% 0	\$0.00	0
31391UPV1	COUNTRYWIDE HOME	1	\$110,200.00	4.72% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	14	\$2,226,619.00	95.28% 0	\$0.00	NA 0
Total	Onavanabic	15	\$2,220,019.00 \$2,336,819.00	100% 0	\$0.00	0
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31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0	\$0.00	NA 0
	Unavailable	421	\$96,110,030.84	98.11% 0	\$0.00	NA 0
Total		429	\$97,965,948.30	100% 0	\$0.00	0
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05% 0	\$0.00	NA 0
	Unavailable	303	\$54,676,770.76	92.95% 0	\$0.00	NA 0
Total		327	\$58,825,179.24	100% 0	\$0.00	0
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0	\$0.00	NA 0
	Unavailable	36	\$4,490,599.39	98.47% 0	\$0.00	NA 0
Total		37	\$4,560,199.39	100% 0	\$0.00	0
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86% 0	\$0.00	NA 0
	Unavailable	58	\$7,779,517.23	78.14% 0	\$0.00	NA 0
Total		71	\$9,956,020.39	100% 0	\$0.00	0
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0	\$0.00	NA 0

Total		45	\$5,190,664.93	100%	0	\$0.00	1	0
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31391UQC2	Unavailable	1,224	\$232,057,004.76			\$0.00	NA	0
Total		1,224	\$232,057,004.76	100%	0	\$0.00	<u> </u>	0
	S EEDED AT	+			+		ı ———	H
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%		\$0.00		44
	Unavailable	8	\$824,792.93	1		\$0.00	NA	0
Total		10	\$1,004,162.34	100%	0	\$0.00	<u> </u>	0
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21		Ш	\$0.00		₩
	Unavailable	5	\$1,157,701.58	1		\$0.00		0
Total		10	\$2,003,089.79	100%	0	\$0.00	ı	0
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0
Total		11	\$2,000,200.69	100%	0	\$0.00		0
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	.0
	Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0
Total		33	\$5,014,159.79	100%	0	\$0.00	<del>-</del>	0
31391VA60	Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0
Total		10	\$2,127,132.70	1		\$0.00		0
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00			\$0.00	NA	0
	Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0
Total		19	\$2,840,111.00			\$0.00		0
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0
Total		23	\$3,129,085.00	100%	0	\$0.00		0
<u> </u>		+			+			$\dashv$
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00		Ш	\$0.00		Ш
	Unavailable	13	\$1,960,303.00		$\vdash$	\$0.00		1.1
<u>Total</u>		19	\$2,933,103.00	100%	0	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0

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Total		24	\$4,041,412.00	100% 0	\$0.00		0
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31391VAL7	Unavailable	25	\$3,914,486.36	100% 0	\$0.00	NA	0
Total		25	\$3,914,486.36	100% 0	\$0.00		0
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31391VAT0	Unavailable	17	\$2,478,458.23	100% 0	\$0.00	NA	0
Total		17	\$2,478,458.23	100% 0	\$0.00		0
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0	\$0.00	NA	0
Total		11	\$1,422,989.82	100% 0	\$0.00		0
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0	\$0.00	NA	0
Total		30	\$4,671,664.57	100% 0	\$0.00		0
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0	\$0.00	NA	0
Total		15	\$1,483,908.23	100% 0	\$0.00		0
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100% 0	\$0.00	NA	0
Total		70	\$9,868,831.96	100% 0	\$0.00		0
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100% 0	\$0.00	NA	0
Total	ENGI WEGI DAWA	15	\$2,084,558.35 \$2,084,558.35	100% 0	\$0.00 \$0.00	11//	0
21201117027	D ( 00 vm 00 - 1 - 1 - 1 - 1	<del>                                     </del>	#2.222.55.5	1000	40.05		
31391VB85 <b>Total</b>	EAST WEST BANK	29 <b>29</b>	\$3,838,206.22 \$3,838,206.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0	\$0.00	NA	0
Total		42	\$6,714,678.34	100% 0	\$0.00	.2.3	0
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100% 0	\$0.00	NA	0
Total	-	26	\$3,707,683.12	100% 0	\$0.00		0
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0	\$0.00	NA	0
Total	-	10	\$1,556,478.94	100% 0	\$0.00		0
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0	\$0.00	NA	0
Total		11	\$1,601,096.33	100% 0	\$0.00	.2.3	0
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100% 0	\$0.00	NA	0
Total		30	\$2,903,139.85	100% 0	\$0.00		0
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100% 0	\$0.00	NA	ш
Гotal		82	\$14,553,441.40	100% 0	\$0.00		0
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31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81% 0	\$0.00	NA	0
	Unavailable	2	\$148,819.60	26.19% 0	\$0.00	NA	0
Total		7	\$568,155.22	100% 0	\$0.00		0
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62% 0	\$0.00	NA	0
	Unavailable	9	\$657,539.04	27.38% 0	\$0.00	NA	0
Total		32	\$2,401,195.14	100% 0	\$0.00		0
31391VCQ4	Unavailable	13	\$1,157,201.94	100% 0	\$0.00	NA	0
Total		13	\$1,157,201.94	100% 0	\$0.00	·	0
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21% 0	\$0.00	NA	0
	Unavailable	1	\$93,323.99	11.79% 0	\$0.00	NA	0
Total		10	\$791,443.24	100% 0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88% 0	\$0.00	NA	0
Total		13	\$886,677.70	100% 0	\$0.00		0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32% 0	\$0.00	NA	0
Total		23	\$2,822,740.52	100% 0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0	\$0.00	NA	0
Total	Chavanaore	53	\$9,060,482.66	100% 0	\$0.00	11/1	0
212011/005	TT '111		¢1 241 741 02	10000	¢0.00	NT A	
31391VDP5 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,241,741.92 <b>\$1,241,741.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09% 0	\$0.00	NA	0
Total		11	\$1,516,882.38	100% 0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,639,800.00	100% 0	\$0.00	2,12	0
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31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0	\$0.00	NA	0
Total		7	\$1,029,983.88	100% 0	\$0.00		0
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31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA	0
Total		8	\$1,035,790.00	100% 0	\$0.00		0
	CROWN MORTGAGE						${f H}$
31391VE74	COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA	0
Total		11	\$1,028,800.00	100% 0	\$0.00		0
	CROWN MORTGAGE						H
31391VE82	COMPANY	6	\$1,037,406.00	100% 0	\$0.00	NA	0
Total		6	\$1,037,406.00	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS	1.70	420,000,212,70	10000	40.00		
31391VEE9	AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA	.0
Total		159	\$20,008,312.70	100% 0	\$0.00		0
31391VEF6	THIRD FEDERAL SAVINGS	152	\$20,001,766.59	100% 0	\$0.00	NA	0
	AND LOAN					1 17 1	Н
Total		152	\$20,001,766.59	100% 0	\$0.00		0
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA	0
Total	AND LOAN	74	\$10,004,703.52	100% 0	\$0.00		0
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31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA	0
Total		142	\$20,001,823.72	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS						H
31391VEJ8	AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA	0
Total		144	\$20,003,755.60	100% 0	\$0.00		0
31391VEK5	THIRD FEDERAL SAVINGS	69	\$10,000,641.45	100% 0	\$0.00	NA	0
Total	AND LOAN	69	\$10,000,641.45	100% 0	\$0.00		0
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31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA	0
Total	and Loin	105	\$14,001,169.13	100% 0	\$0.00		0
	_						$\coprod$
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA	0
Total		118	\$20,094,567.98	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS			1001	40.55		
31391VEN9	AND LOAN	204	\$30,104,993.05	100% 0	\$0.00	NA	Ш
Total		204	\$30,104,993.05	100% 0	\$0.00		0

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31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% (	0	\$0.00	NA	. 0
Total		99	\$13,278,907.51	100%	0	\$0.00		0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% (	0	\$0.00	NA	. 0
Total	Ditti	61	\$7,609,928.83	100%	0	\$0.00		0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% (	0	\$0.00	NA	0
Total	Unavailable	16 <b>136</b>	\$2,399,490.19 <b>\$21,378,478.30</b>	11.22% ( 100% (		\$0.00 <b>\$0.00</b>	NA	0
10141	<del></del>	130	\$41,370, <del>4</del> 70.30	100 /0		φυ.υυ		
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%		\$0.00	NA	0
	Unavailable	8	\$1,249,055.95	11.4%		\$0.00	NA	0
Total		75	\$10,956,940.09	100%	0	\$0.00		0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% (	0	\$0.00	NA	0
Total		11	\$1,034,970.18	100%	0	\$0.00		0
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% (		\$0.00	NA	0
	Unavailable	1	\$218,004.05			\$0.00	NA	1.1
Total		5	\$1,018,536.17	100%	0	\$0.00		0
31391VF57	Unavailable	8	\$693,467.81	100% (		\$0.00	NA	1
Total		8	\$693,467.81	100%	0	\$0.00		0
31391VF65	Unavailable	36	\$2,926,846.04	100% (	0	\$0.00	NA	0
Total		36	\$2,926,846.04	100%		\$0.00		0
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% (	0	\$0.00	NA	0
Total		8	\$1,034,051.37	100%	0	\$0.00		0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% (	0	\$0.00	NA	0
Total		8	\$1,036,971.20	100%	0	\$0.00		0
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100% (	0	\$0.00	NA	0
Total	00111111	8	\$1,036,850.00	100%	0	\$0.00		0
31391VFD0		9	\$1,034,780.00	100% (	0	\$0.00	NA	. (

	CROWN MORTGAGE COMPANY					
Total		9	\$1,034,780.00	100% 0	\$0.00	0
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100% 0	\$0.00	NA 0
Total		35	\$6,152,760.42	100% 0	\$0.00	0
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0	\$0.00	NA 0
Total		24	\$4,630,786.11	100% 0	\$0.00	0
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0	\$0.00	NA 0
Total		72	\$9,970,972.97	100% 0	\$0.00	0
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100% 0	\$0.00	NA 0
Total		12	\$1,022,099.07	100% 0	\$0.00	0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0	\$0.00	NA 0
51371 V G+7	Unavailable	4	\$716,353.06	19.78% 0	\$0.00	NA 0
Total	S. Martine St.	22	\$3,622,074.90	100% 0	\$0.00	0
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0	\$0.00	NA 0
	Unavailable	9	\$569,519.83	23.05% 0	\$0.00	NA 0
Total		39	\$2,470,737.30	100% 0	\$0.00	0
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22% 0	\$0.00	NA 0
	Unavailable	7	\$661,531.01	20.78% 0	\$0.00	NA 0
Total		33	\$3,183,457.20	100% 0	\$0.00	0
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	\$0.00	NA 0
	Unavailable	39	\$6,801,317.37	42.17% 0	\$0.00	NA 0
Total		91	\$16,130,113.79	100% 0	\$0.00	0
31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8% 0	\$0.00	NA 0
	Unavailable	51	\$3,301,903.61	31.2% 0	\$0.00	NA 0
Total		170	\$10,581,772.51	100% 0	\$0.00	0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27% 0	\$0.00	NA 0
	Unavailable	52	\$4,950,511.38	41.73% 0	\$0.00	NA 0
Total		125	\$11,862,771.88	100% 0	\$0.00	0
31391VGA5	Unavailable	5	\$506,863.20	100% 0	\$0.00	NA 0
Total		5	\$506,863.20	100% 0	\$0.00	0
21201VCD0	Transilable		¢419,000,60	1000	\$0.00	NT A C
31391VGD9 Total	Unavailable	5 5	\$418,090.69 <b>\$418,090.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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	CHEVY CHASE SAVINGS					
31391VGG2	BANK FSB	139	\$23,803,107.73	76.84% 0	\$0.00	NA
	Unavailable	39	\$7,173,079.78	23.16% 0	\$0.00	NA (
Total		178	\$30,976,187.51	100% 0	\$0.00	(
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00	NA
	Unavailable	9	\$1,967,674.13	15.56% 0	\$0.00	NA (
Total		70	\$12,641,707.83	100% 0	\$0.00	(
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31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82% 0	\$0.00	NA
	Unavailable	9	\$1,939,296.07	18.18% 0	\$0.00	NA (
Total		64	\$10,668,196.64	100% 0	\$0.00	(
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71% 0	\$0.00	NA
	Unavailable	4	\$693,275.91	13.29% 0	\$0.00	NA (
Total		36	\$5,216,799.84	100% 0	\$0.00	(
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81% 0	\$0.00	NA
	Unavailable	3	\$468,899.65	18.19% 0	\$0.00	NA (
Total		24	\$2,577,649.21	100% 0	\$0.00	(
21221772772	CITTO LODGE LODGE DAG	- 21	<b>** ** ** ** ** ** ** **</b>	<b>50.50</b> %	40.00	27.1
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79% 0	\$0.00	NA (
T-4-1	Unavailable	8	\$729,100.35	29.21% 0	\$0.00	NA (
Total		29	\$2,496,338.76	100% 0	\$0.00	
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64 65% 0	\$0.00	NA (
51371 ( 61 ( 7	Unavailable	34	\$6,435,574.95	35.35% 0	\$0.00	NA (
Total	e na ranació	97	\$18,205,922.36	100% 0	\$0.00	(
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31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14% 0	\$0.00	NA (
	Unavailable	84	\$5,712,445.09	35.86% 0	\$0.00	NA (
Total		244	\$15,930,492.69	100% 0	\$0.00	(
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% 0	\$0.00	NA
<u> </u>	Unavailable	117	\$11,251,269.09	43.01% 0	\$0.00	NA (
Total		271	\$26,161,848.96	100% 0	\$0.00	
21201VCD9	CITIMOPTCACE INC	604	¢104 975 009 90	47.20/ 0	<u></u> የሰ ሰሳ	NT A
31391VGR8	CITIMORTGAGE, INC. Unavailable	604 646	\$104,875,998.89 \$117,313,736.75	47.2% 0 52.8% 0	\$0.00 \$0.00	NA (
Total	Uliavaliaule	1,250	\$117,313,736.73 \$222,189,735.64	100% 0	\$0.00 <b>\$0.00</b>	NA (
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31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37% 0	\$0.00	NA	0
	Unavailable	132	\$8,545,756.20	44.63% 0	\$0.00	NA	0
Total		300	\$19,147,548.59	100% 0	\$0.00		0
212012/07/4	CUED AODEC A CE. DIC	106	¢10.241.200.21	50.0407.0	¢ο οο	NT A	0
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84% 0	\$0.00	NA	-
Total	Unavailable	101	\$9,904,037.90	49.16% 0	\$0.00	NA	0
Total		207	\$20,145,238.21	100% 0	\$0.00		U
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14% 0	\$0.00	NA	0
	Unavailable	563	\$105,882,045.72	59.86% 0	\$0.00	NA	0
Total		954	\$176,870,767.21	100% 0	\$0.00		0
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84% 0	\$0.00	NA	0
51091 Y O Y 9	Unavailable	98	\$6,165,121.29	75.16% 0	\$0.00	NA	
Total		127	\$8,202,950.12	100% 0	\$0.00	·	0
21221772777		4.0	<b></b>	27.26%	<b>\$0.00</b>		0
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26% 0	\$0.00	NA	
Total	Unavailable	49 <b>67</b>	\$4,789,197.62	72.74% 0	\$0.00	NA	0
Total		0/	\$6,584,196.20	100% 0	\$0.00		U
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18% 0	\$0.00	NA	0
	Unavailable	255	\$47,565,141.71	81.82% 0	\$0.00	NA	-
Total		315	\$58,133,472.23	100% 0	\$0.00		0
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74% 0	\$0.00	NA	-
	Unavailable	18	\$1,227,441.64	87.26% 0	\$0.00	NA	0
Total		21	\$1,406,588.93	100% 0	\$0.00		0
31391VH22	FIRST NATIONWIDE	1	\$245,000.00	23.47% 0	\$0.00	NA	0
31371 V1122	MORTGAGE CORPORATION	1	·				Ш
T-4-1	Unavailable	4	\$798,665.20	76.53% 0	\$0.00	NA	0
Total		3	\$1,043,665.20	100% 0	\$0.00		U
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43% 0	\$0.00	NA	0
	Unavailable	2,053	\$389,725,357.70	96.57% 0	\$0.00	NA	0
Total		2,130	\$403,580,263.17	100% 0	\$0.00		0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42% 0	\$0.00	NA	0
	Unavailable	820	\$162,648,620.14	86.58% 0	\$0.00	NA	0
Total		945	\$187,861,178.54	100% 0	\$0.00		0
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31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99% 0	\$0.00	NA	Ш
	Unavailable	166	\$29,423,411.31	97.01% 0	\$0.00	NA	0

Total		172	\$30,329,124.17	100% 0	\$0.00	0
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31391VH63	Unavailable	37	\$4,124,639.44	100% 0	\$0.00	NA 0
Total		37	\$4,124,639.44	100% 0	\$0.00	0
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48% 0	\$0.00	NA 0
DIDJIVIIAT	Unavailable	223	\$36,604,490.18	54.52% 0	\$0.00	NA 0
Total	Onavanaoic	407	\$67,136,607.65	100% 0	\$0.00 <b>\$0.00</b>	NA O
		107	<del>+ 0.1220,00.100</del>	200700	40.00	
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45% 0	\$0.00	NA 0
	Unavailable	118	\$7,495,867.82	43.55% 0	\$0.00	NA 0
Total		290	\$17,211,291.91	100% 0	\$0.00	0
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88% 0	\$0.00	NA 0
D1371 VIICU	Unavailable	57	\$5,355,169.79	39.12% 0	\$0.00	NA 0
Total	Chavanaoic	146	\$13,687,487.28	100% 0	\$0.00	11770
					40.00	
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27% 0	\$0.00	NA 0
	Unavailable	199	\$32,593,311.42	51.73% 0	\$0.00	NA 0
Total		395	\$63,001,009.36	100% 0	\$0.00	0
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13% 0	\$0.00	NA 0
D1391 VIIEU	Unavailable	58	\$3,370,732.68	65.87% 0	\$0.00	NA 0
Total	Chavanaoic	90	\$5,370,732.08 \$5,116,925.79	100% 0	\$0.00 <b>\$0.00</b>	0
3			T-12-472 <b>201</b> 17	_ 5 5 , 6 6	40.00	
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24% 0	\$0.00	NA 0
	Unavailable	34	\$3,319,548.28	81.76% 0	\$0.00	NA 0
Total		42	\$4,059,870.28	100% 0	\$0.00	0
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96		\$0.00	NA 0
	Unavailable	81	\$13,047,088.08	74.03% 0	\$0.00	NA 0
Total		111	\$17,624,881.04	100% 0	\$0.00	0
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62% 0	\$0.00	NA 0
D1371 V11117	Unavailable	12	\$915,802.87	66.38% 0	\$0.00	NA 0
Total	Chavanaoic	19	\$1,379,652.34	100% 0	\$0.00	NA O
			Ψ <u>1</u> ,υ 12,00210Τ	200 /0 0	ΨΟ•ΟΟ	
31391VHV8	FIRST NATIONWIDE	7	\$451,328.67	4.14% 0	\$0.00	NA 0
01371 111 10	MORTGAGE CORPORATION					
	Unavailable	151	\$10,450,552.45	95.86% 0	\$0.00	NA 0
Total		158	\$10,901,881.12	100% 0	\$0.00	0
	FIRST NATIONWIDE		h4 :==	10 70 11	***	
31391VHW6	MORTGAGE CORPORATION	24	\$1,657,558.55	13.59% 0	\$0.00	NA 0
	Unavailable	160	\$10,535,427.47	86.41% 0	\$0.00	NA 0
Total		184	\$12,192,986.02	100% 0	\$0.00	0

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	FIRST NATIONWIDE					
31391VHX4	MORTGAGE CORPORATION	2	\$130,691.10	2.74% 0	\$0.00	NA 0
	Unavailable	74	\$4,643,733.01	97.26% 0	\$0.00	NA 0
Total		76	\$4,774,424.11	100% 0	\$0.00	0
	FIRST NATIONWIDE					
31391VHY2	MORTGAGE CORPORATION	28	\$2,735,891.31	17.38% 0	\$0.00	NA 0
	Unavailable	131	\$13,007,642.68	82.62% 0	\$0.00	NA 0
Total		159	\$15,743,533.99	100% 0	\$0.00	0
2120111170	FIRST NATIONWIDE		Φ106 425 62	5.400	ф0.00	NAO
31391VHZ9	MORTGAGE CORPORATION	2	\$196,425.63	5.4% 0	\$0.00	NA 0
	Unavailable	35	\$3,442,390.11	94.6% 0	\$0.00	NA 0
Total		37	\$3,638,815.74	100% 0	\$0.00	0
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59% 0	\$0.00	NA 0
313)1 ( 111 )	Unavailable	67	\$11,076,376.96	57.41% 0	\$0.00	NA 0
Total		117	\$19,295,030.54	100% 0	\$0.00	0
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31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1% 0	\$0.00	NA 0
	Unavailable	124	\$24,478,578.83	71.9% 0	\$0.00	NA 0
Total		174	\$34,047,252.12	100% 0	\$0.00	0
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35% 0	\$0.00	NA 0
	Unavailable	64	\$9,142,887.99	26.65% 0	\$0.00	NA 0
Total		223	\$34,311,017.26	100% 0	\$0.00	0
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36% 0	\$0.00	NA 0
51391 V KK0	Unavailable	55	\$9,117,245.36	26.64% 0	\$0.00	NA 0
Total	Onavanabic	229	\$34,226,115.48	100% 0	\$0.00	0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65% 0	\$0.00	NA 0
	Unavailable	96	\$19,006,411.56	57.35% 0	\$0.00	NA 0
Total		187	\$33,139,246.26	100% 0	\$0.00	0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53% 0	\$0.00	NA 0
	Unavailable	55	\$11,684,073.17	35.47% 0	\$0.00	NA 0
Total		151	\$32,937,689.23	100% 0	\$0.00	0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16% 0	\$0.00	NA 0
	Unavailable	74	\$15,181,754.12	45.84% 0	\$0.00	NA 0
Total		162	\$33,115,912.22	100% 0	\$0.00	0
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28% 0	\$0.00	NA 0
	Unavailable	90	\$19,192,783.07	56.72% 0	\$0.00	NA 0

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Total		164	\$22 02 <i>C</i> 07 <i>C</i> 0 <i>A</i>	1000	φα αα	0
Total		164	\$33,836,876.84	100%	90.00	0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57% (	0 \$0.00	NA 0
	Unavailable	71	\$14,118,292.25	43% (	0.00	NA 0
Total		189	\$32,833,994.26	100%	\$0.00	0
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	\$0.00	NA 0
	Unavailable	86	\$18,561,840.95	57.83%	\$0.00	NA 0
Total		150	\$32,096,589.30	100%	\$0.00	0
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	\$0.00	NA 0
	Unavailable	18	\$2,791,476.43	53.12%	\$0.00	NA 0
Total		34	\$5,254,792.06	100%	\$0.00	0
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16% (	0 \$0.00	NA 0
	Unavailable	40	\$5,766,716.42	16.84% (		NA 0
Total		220	\$34,244,938.35	100%		0
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31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54% (	\$0.00	NA 0
	Unavailable	112	\$15,282,435.29	44.46%	\$0.00	NA 0
Total		233	\$34,375,357.66	100%	\$0.00	0
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	\$0.00	NA 0
	Unavailable	92	\$12,483,632.29	50.77%	\$0.00	NA 0
Total		166	\$24,590,399.54	100%	\$0.00	0
31391VL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	\$0.00	NA 0
Total		10	\$673,828.61	100%	\$0.00	0
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	289	\$58,422,392.91	100%	\$0.00	0
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	\$0.00	NA 0
Total		458	\$88,603,169.35	100%	\$0.00	0
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31391VL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% (	\$0.00	NA 0
Total		154	\$31,739,320.49	100%	\$0.00	0
31391VL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	\$0.00	NA 0
Total	,	220	\$43,812,110.07	100%	\$0.00	0
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31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% 0	\$0.00	NA	0
Total		22	\$4,897,096.70	100% 0	\$0.00		0
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31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100% 0	\$0.00	NA	0
Total		66	\$13,438,302.42	100% 0	\$0.00		0
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31391VMD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00	NA	0
Total		53	\$12,084,571.55	100% 0	\$0.00		0
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31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	0
Total		8	\$1,920,633.00	100% 0	\$0.00		0
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31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100% 0	\$0.00	NA	0
Total		12	\$2,185,625.00	100% 0	\$0.00		0
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31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0	\$0.00	NA	0
Total		9	\$1,497,027.41	100% 0	\$0.00		0
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31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	0
Total		21	\$3,267,467.63	100% 0	\$0.00		0
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31391VML4	Unavailable	73	\$13,180,297.69	100% 0		NA	0
Total		73	\$13,180,297.69	100% 0	\$0.00		0
242247777		222	<b>***</b>	10000	40.00		$\coprod$
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0			70
Total		222	\$22,908,465.88	100% 0	\$0.00		4
31391VMN0	Unavailable	27	\$1,559,570.08	100% 0	\$0.00	NA	
Total	Onavanaoic	27	\$1,559,570.08 \$1,559,570.08	100% 0		11/7	0
Total		21	ψ1,557,570.00	100 /6 0	Ψ0.00		+
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25% 0	\$0.00	NA	0
	Unavailable	59	\$9,051,400.64	50.75% 0	\$0.00	NA	0
Total		116	\$17,835,412.53	100% 0	\$0.00		0
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31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0	\$0.00	NA	0
Total		99	\$13,604,268.34	100% 0	\$0.00		0
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31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100% 0	\$0.00	NA	0

Total		25	\$3,157,487.64	100%	0	\$0.00		0
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31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100%		\$0.00	NA	1
Total		13	\$1,080,405.95	100%	0	\$0.00		0
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0
Total	MORIGAGE CORFORATION	8	\$1,023,347.63	100%	0	\$0.00		0
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	. 0
Total		13	\$1,245,160.67	100%	0	\$0.00		0
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	. 0
Total		16	\$1,056,415.83	100%	0	\$0.00		0
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31391VPP2	Unavailable	3	\$238,461.77	100%		\$0.00	NA	0
Total		3	\$238,461.77	100%	0	\$0.00		0
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	. 0
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	. 0
Total		54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	. 0
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	. 0
Total		55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	. 0
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	.0
Total		12	\$1,355,501.49	100%	0	\$0.00		0
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	. 0
	Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	. 0
Total		36	\$4,582,430.00	100%	0	\$0.00		0
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0
Total		15	\$2,218,160.00	100%	0	\$0.00		0
31391VSE4		18	\$1,871,512.00	100%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION					
Total		18	\$1,871,512.00	100% 0	\$0.00	0
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0	\$0.00	NA 0
	Unavailable	44	\$7,025,634.13	77.37% 0	\$0.00	NA 0
Total		57	\$9,080,994.13	100% 0	\$0.00	0
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0	\$0.00	NA 0
	Unavailable	48	\$7,256,850.00	77.24% 0	\$0.00	NA 0
Total		62	\$9,395,300.00	100% 0	\$0.00	0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0	\$0.00	NA 0
	Unavailable	84	\$13,921,388.57	87.62% 0	\$0.00	NA 0
Total		98	\$15,887,856.65	100% 0	\$0.00	0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31% 0	\$0.00	NA 0
	Unavailable	50	\$8,538,995.00	69% 0	\$0.00	NA 0
Total		71	\$12,374,845.00	100% 0	\$0.00	0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0	\$0.00	NA 0
	Unavailable	53	\$9,959,406.58	78.83% 0	\$0.00	NA 0
Total		68	\$12,633,756.58	100% 0	\$0.00	0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88% 0	\$0.00	NA 0
	Unavailable	40	\$7,002,050.00	76.12% 0	\$0.00	NA 0
Total		53	\$9,199,262.00	100% 0	\$0.00	0
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41% 0	\$0.00	NA 0
	Unavailable	60	\$8,929,750.00	81.59% 0	\$0.00	NA 0
Total		73	\$10,944,950.00	100% 0	\$0.00	0
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69% 0	\$0.00	NA 0
	Unavailable	32	\$4,863,881.78	69.31% 0	\$0.00	NA 0
Total		47	\$7,017,443.78	100% 0	\$0.00	0
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98% 0	\$0.00	NA 0

Unavailable	42	\$6,707,316.00	79.02% 0	\$0.00	N.A	<b>1</b> 0
	52	\$8,488,374.94	100% 0		1	0
						$\coprod$
CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16% 0	\$0.00	NA	10
Unavailable	343	\$53,260,160.97	73.84% 0	0 \$0.00	NA	10
	459	\$72,127,379.29	100% 0	\$0.00		0
				<u> </u>		4
CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77% 0	· ·		44
Unavailable	282	\$44,459,133.76	65.23% 0			<b>1</b> 0
	426	\$68,161,342.46	100% 0	0 \$0.00	<del></del>	0
CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36				-
Unavailable	334	\$50,677,810.82	73.7% 0			<b>1</b> 0
	446	\$68,764,519.18	100% 0	\$0.00	<u></u>	0
CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46% 0	·		
Unavailable	227	\$37,155,424.21	51.54% 0			70
	440	\$72,090,295.51	100% 0	\$0.00	<del>                                     </del>	0
CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92% 0	\$0.00	) NA	10
Unavailable	294	\$43,764,883.01	61.08% 0		NA	10
	464	\$71,648,206.31	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% 0	·		Ш
Unavailable	155	\$25,505,444.51				
	371	\$60,868,091.43	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88% 0			++
Unavailable				<del>                                     </del>		70
+	5/3	\$59,304,313.40	100% 0	\$0.00		10
CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% 0			
Unavailable	87	\$14,798,630.29	28.94% 0	†	1	<b>7</b> 0
	311	\$51,142,603.00	100% 0	\$0.00		0
UNION FEDERAL BANK OF	66	\$10,829,783.81	42.02% 0	0 \$0.00	NA	10
Unavailable	78	\$14,944,142.26	57.98% 0	0 \$0.00	NA	$\frac{1}{10}$
	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  UNION FEDERAL BANK OF INDIANAPOLIS	CHASE MANHATTAN   MORTGAGE CORPORATION   Unavailable   343   459	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  218  \$35,061,260,43  \$59,304,315,48  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  224  \$36,343,972.71  WINION FEDERAL BANK OF INDIANAPOLIS	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  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  S25,505,444.51 41.9% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S25,505,444.51 41.9% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S24,243,055.05 40.88% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S35,061,260.43 59,12% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S35,061,260.43 59,12% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S35,061,260.43 59,12% 0  S69,304,315.48 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S71,4243,055.05 40.88% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S72,883,323.01 38,92% 0  S44,445,9133.74 560,868,991.43 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S71,648,206.31 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S72,883,323.03 38,92% 0  S73,155,424.21 51.54% 0  S60,868,161,342,764,883.01 61.08% 0  S72,883,323.30 38,92% 0  S73,155,424.21 51.54% 0  S73,155,424.21 51.54% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0  S74,883,323.30 38,92% 0	S2	S2

Total		144	\$25 772 026 07	100% 0	\$0.00	<del></del>	0
ı viai		144	\$25,773,926.07	100% 0	φυ.υυ		V
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72% 0	\$0.00	NA	0
	Unavailable	112	\$19,902,777.80	59.28% 0	\$0.00	NA	0
Total		207	\$33,573,287.16	100% 0	\$0.00	]	0
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31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% 0	\$0.00	NA	Н
	Unavailable	15	\$1,957,439.78	52.34% 0	\$0.00	NA	0
Total		29	\$3,739,788.63	100% 0	\$0.00		0
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85% 0	\$0.00	NA	0
	Unavailable	34	\$7,497,745.08	98.15% 0	\$0.00	NA	0
Total		36	\$7,639,345.08	100% 0	\$0.00		0
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% 0	\$0.00	NA	0
	Unavailable	22	\$1,653,506.97	46.65% 0	\$0.00	NA	0
Total		39	\$3,544,526.93	100% 0	\$0.00		0
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31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7% 0	\$0.00	NA	Ш
	Unavailable	8	\$684,330.69	61.3% 0	\$0.00	NA	TT
Total	_	14	\$1,116,454.00	100% 0	\$0.00		0
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52% 0	\$0.00	NA	0
	Unavailable	1	\$199,286.18	2.48% 0	\$0.00	NA	
Total		43	\$8,048,184.10	100% 0	\$0.00		0
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09% 0	\$0.00	NA	0
	Unavailable	108	\$15,287,885.09	27.91% 0	\$0.00	NA	0
Total		393	\$54,776,296.52	100% 0	\$0.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84% 0	\$0.00	NA	0
	Unavailable	117	\$16,658,186.81	24.16% 0	\$0.00	NA	0
Total		511	\$68,956,114.14	100% 0	\$0.00		0
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12% 0	\$0.00	NA	0
	Unavailable	129	\$17,910,483.38	25.88% 0	\$0.00	NA	
Total		508	\$69,199,822.50	100% 0	\$0.00		0

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1	CHASE MANHATTAN		<del></del>	+			${f H}$
31391VV59	MORTGAGE CORPORATION	390	\$51,029,812.01	73.94% 0	\$0.00	NA	Ш
	Unavailable	124	\$17,989,121.34	26.06% 0	\$0.00	NA	0
Total		514	\$69,018,933.35	100% 0	\$0.00		0
		$\longrightarrow$		-		——	${\sf H}$
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2% 0	\$0.00	NA	Ш
	Unavailable	138	\$17,629,072.53	30.8% 0	\$0.00	NA	0
Total		421	\$57,237,162.85	100% 0	\$0.00	_ <del></del>	0
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99% 0	\$0.00	NA	0
<del></del>	Unavailable	101	\$12,555,237.59	26.01% 0	\$0.00	NA	0
Total		383	\$48,262,571.01	100% 0	\$0.00		0
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31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32% 0	\$0.00	NA	Щ
	Unavailable	101	\$12,833,508.45	26.68% 0	\$0.00	NA	0
Total		391	\$48,102,086.46	100% 0	\$0.00	_ <del></del>	0
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31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9% 0	\$0.00	NA	0
	Unavailable	85	\$10,108,861.27	21.1% 0	\$0.00	NA	
Total		395	\$47,912,926.76	100% 0	\$0.00	——	0
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31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0	\$0.00	NA	Ш
	Unavailable	122	\$21,389,567.60	44.23% 0	\$0.00	NA	-
Total		283	\$48,356,574.70	100% 0	\$0.00	<del>-</del>	0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0	\$0.00	NA	0
	Unavailable	98	\$16,190,679.39	35.03% 0	\$0.00	NA	0
Total		313	\$46,215,137.54	100% 0	<b>\$0.00</b>		0
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31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0	\$0.00	NA	0
	Unavailable	101	\$15,315,682.50	36.15% 0	\$0.00	NA	0
Total		288	\$42,362,178.76	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391VVD2	MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0	\$0.00	NA	Н
	Unavailable	150	\$22,451,976.18	43.82% 0	\$0.00	NA	0
<b>Fotal</b>		356	\$51,233,297.39	100% 0	\$0.00		0
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	175	\$21,309,578.62	50.52% 0	\$0.00	NA	0
	158	\$20 874 790 20	49 48% 0	\$0.00	NA	10
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CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0	\$0.00	NA	0
Unavailable	61	\$6,345,280.60	69.14% 0	\$0.00	NA	0
	87	\$9,177,007.76	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0	\$0.00	NA	0
Unavailable	8	\$862,699.74	67.76% 0	\$0.00	NA	0
	12	\$1,273,245.68	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0	\$0.00	NA	0
Unavailable	23	\$3,682,633.00	11.45% 0	\$0.00	NA	0
	210	\$32,163,434.41	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% 0	\$0.00	NA	++
Unavailable	181	\$28,777,235.63	46.09% 0	\$0.00	NA	0
	391	\$62,442,235.53	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78% 0	\$0.00	NA	.0
Unavailable	212	\$31,930,604.63	51.22% 0	\$0.00	NA	0
	415	\$62,340,134.19	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0	\$0.00	NA	$\bot$
Unavailable	206	\$33,783,314.75	54.46% 0	\$0.00	NA	0
	384	\$62,037,399.70	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16		\$0.00	NA	$\bot$
Unavailable	199	\$30,900,853.36	49.73% 0	\$0.00	NA	. 0
	400	\$62,137,720.52	100% 0	\$0.00		0
						Ц
CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67% 0	\$0.00	NA	Н
Unavailable	208	\$30,466,457.95	56.33% 0	\$0.00	NA	0
	356	\$54,081,755.86	100% 0	\$0.00		0
·		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		1		
CHASE MANHATTAN	228	\$37,333,286.23	54.86% 0	\$0.00	NA	Ļ
	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   175   \$21,309,578.62   \$50.52% 0   \$0.00	MORTGAGE CORPORATION   158   \$22,874,790.20   49,48%   0   \$0.00   NA

I	MORTGAGE CORPORATION					
	Unavailable	198	\$30,713,024.58	45.14% 0	\$0.00	NA 0
Total		426	\$68,046,310.81	100% 0	\$0.00	0
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69% 0	\$0.00	NA 0
	Unavailable	195	\$28,838,201.84	42.31% 0	\$0.00	NA 0
Total		428	\$68,164,649.22	100% 0	\$0.00	0
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96% 0	\$0.00	NA 0
Total	Unavailable	207 <b>445</b>	\$31,329,126.29 <b>\$68,053,841.95</b>	46.04% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		775	ψοο,υ23,041.72	100 // 0	Ψ0.00	
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7% 0	\$0.00	NA 0
	Unavailable	198	\$29,905,632.28	51.3% 0	\$0.00	NA 0
Total		370	\$58,290,628.72	100% 0	\$0.00	0
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21% 0	\$0.00	NA 0
	Unavailable	131	\$19,010,549.46	31.79% 0	\$0.00	NA 0
Total		397	\$59,804,719.06	100% 0	\$0.00	0
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4% 0	\$0.00	NA 0
	Unavailable	126	\$18,391,194.43	30.6% 0	\$0.00	NA 0
Total		396	\$60,099,998.59	100% 0	\$0.00	0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32% 0	\$0.00	NA 0
	Unavailable	142	\$20,262,076.07	33.68% 0	\$0.00	NA 0
Total		408	\$60,158,058.32	100% 0	\$0.00	0
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98% 0	\$0.00	NA 0
	Unavailable	125	\$17,501,793.78	29.02% 0	\$0.00	NA 0
Total		416	\$60,306,129.90	100% 0	\$0.00	0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84% 0	\$0.00	NA 0
	Unavailable	182	\$25,973,675.59	52.16% 0	\$0.00	NA 0
Total		331	\$49,798,757.18	100% 0	\$0.00	0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24% 0	\$0.00	NA 0

	Unavailable	104	\$14,521,526.53	23.76% 0	\$0.00	NA	
Total		431	\$61,123,918.57	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391VVZ3	MORTGAGE CORPORATION	320	\$47,199,308.78	77.59% 0	\$0.00	NA	0
	Unavailable	104	\$13,633,143.10	22.41% 0	\$0.00	NA	0
Total		424	\$60,832,451.88	100% 0	\$0.00		0
							Ш
31391VW25	RBMG INC.	1	\$175,000.00	2.08% 0	\$0.00	NA	
	Unavailable	54	\$8,243,607.12	97.92% 0	\$0.00	NA	0
Total		55	\$8,418,607.12	100% 0	\$0.00		0
31391VW33	RBMG INC.	1	\$99,000.00	0.86% 0	\$0.00	NA	Λ
51391 V W 33	Unavailable	80	\$11,402,865.54	99.14% 0	\$0.00	NA NA	
Total	Chavanasie	81	\$11,501,865.54	100% 0	\$0.00		0
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31391VW41	RBMG INC.	1	\$300,700.00	3.42% 0	\$0.00	NA	0
	Unavailable	69	\$8,484,192.66	96.58% 0	\$0.00	NA	-
Total		70	\$8,784,892.66	100% 0	\$0.00		0
							Ц
31391VW58	Unavailable	48	\$4,908,616.06	100% 0	\$0.00	NA	0
Total		48	\$4,908,616.06	100% 0	\$0.00		0
31391VW66	Unavailable	21	\$2,047,512.91	100% 0	\$0.00	NA	0
Total		21	\$2,047,512.91	100% 0	\$0.00	- 1,112	0
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31391VW74	RBMG INC.	1	\$136,000.00	1.27% 0	\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73% 0	\$0.00	NA	0
Total		62	\$10,704,374.44	100% 0	\$0.00		0
							Ц
31391VW90	Unavailable	20	\$2,468,555.40	100% 0	\$0.00	NA	0
Total		20	\$2,468,555.40	100% 0	\$0.00		0
	CHASE MANHATTAN						+
31391VWA7	MORTGAGE CORPORATION	177	\$21,272,907.30	56.19% 0	\$0.00	NA	0
	Unavailable	132	\$16,583,507.12	43.81% 0	\$0.00	NA	0
Total		309	\$37,856,414.42	100% 0	\$0.00		0
							Ц
31391VWB5	CHASE MANHATTAN	251	\$28,419,763.32	69.16% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						Н
Total	Unavailable	93 <b>344</b>	\$12,671,102.15 <b>\$41,090,865.47</b>	30.84% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	N
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2120117777	CHASE MANHATTAN	212	<b>#02</b> 050 005 50	(5.22%)	<b>#0.00</b>	37.4	
31391VWC3	MORTGAGE CORPORATION	213	\$23,950,007.28	65.32% 0	\$0.00	NA	U
	Unavailable	104	\$12,717,058.24	34.68% 0	\$0.00	NA	0

Total		317	\$36,667,065.52	100% 0	\$0.00	0
	GYA GEN ANNEX EMPLOY					
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16% 0	\$0.00	NA 0
	Unavailable	96	\$11,083,356.02	34.84% 0	\$0.00	NA 0
Total	Chavanaore	306	\$31,816,120.08	100% 0	\$0.00	0
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31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11% 0	\$0.00	NA 0
	Unavailable	60	\$5,303,252.75	48.89% 0	\$0.00	NA 0
Total	O ALL VILLED	119	\$10,846,688.68	100% 0	\$0.00	0
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31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100% 0	\$0.00	NA 0
Total		54	\$6,019,136.27	100% 0	\$0.00	0
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100% 0	\$0.00	NA 0
Total		129	\$23,477,684.91	100% 0	\$0.00	0
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100% 0	\$0.00	NA 0
Total		7	\$1,479,607.95	100% 0	\$0.00	0
31391VWL3	Unavailable	92	\$9,040,613.01	100% 0	\$0.00	NA 0
Total		92	\$9,040,613.01	100% 0	\$0.00	0
31391VWN9	Unavailable	52	\$3,759,204.38	100% 0	\$0.00	NA 0
Total		52	\$3,759,204.38	100% 0	\$0.00	U
31391VWP4	RBMG INC.	1	\$133,000.00	3.41% 0	\$0.00	NA 0
D1391 V WF4	Unavailable	21	\$3,768,961.07	96.59% 0	\$0.00	NA 0
Total	Onavanaoic	22	\$3,901,961.07	100% 0	\$0.00	0
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31391VWQ2	Unavailable	19	\$3,374,184.60	100% 0	\$0.00	NA 0
Total		19	\$3,374,184.60	100% 0	\$0.00	0
31391VWS8	Unavailable	38	\$5,109,442.38	100% 0	\$0.00	NA 0
Total		38	\$5,109,442.38	100% 0	\$0.00	0
31391VWT6	RBMG INC.	1	\$69,437.17	6.33% 0	\$0.00	NA 0
	Unavailable	16	\$1,028,357.60	93.67% 0	\$0.00	NA 0
Total		17	\$1,097,794.77	100% 0	\$0.00	0
21201777772	77 77 11 11	10	ФО 500 77 1 10	10000	00.00	37.
31391VWU3	Unavailable	18	\$2,622,774.10	100% 0	\$0.00	NA 0
Total		18	\$2,622,774.10	100% 0	\$0.00	0

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31391VWW9	Unavailable	25	\$3,047,283.40	100% 0	\$0.00	NA	0
Total		25	\$3,047,283.40	100% 0	\$0.00		0
31391VWZ2	Unavailable	20	\$2,533,922.33	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$2,533,922.33	100% 0	\$0.00	INA	0
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31391VXA6	Unavailable	22	\$2,942,005.11	100% 0	\$0.00	NA	0
Total		22	\$2,942,005.11	100% 0	\$0.00		0
31391VXB4	Unavailable	17	\$2,220,740.00	100% 0	\$0.00	NA	0
Total		17	\$2,220,740.00	100% 0	\$0.00		0
31391VXC2	Unavailable	16	\$2,058,416.00	100% 0	\$0.00	NA	0
Total	Onavanaoro	16	\$2,058,416.00	100% 0	\$0.00	1171	0
31391VXD0	Unavailabla	15	¢1 552 610 00	100% 0	00.02	NI A	0
Total	Unavailable	15	\$1,552,619.00 <b>\$1,552,619.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	ψ1,332,017.00	100 /6 0	φυ.υυ		
31391VXE8	Unavailable	36	\$4,730,476.84	100% 0	\$0.00	NA	0
Total		36	\$4,730,476.84	100% 0	\$0.00		0
21201VVE5	Unavailabla	21	¢2 116 526 20	100% 0	\$0.00	NT A	
31391VXF5 Total	Unavailable	21 21	\$2,116,526.39 <b>\$2,116,526.39</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		21	φ2,110,320.37	100 /6 0	φυ.υυ		
31391VXG3	Unavailable	31	\$4,177,300.00	100% 0	\$0.00	NA	0
Total		31	\$4,177,300.00	100% 0	\$0.00		0
31391VXL2	Unavailable	47	\$6,858,433.91	100% 0	\$0.00	NA	0
Total		47	\$6,858,433.91	100% 0	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100% 0	\$0.00	NA	0
Total	Onavanable	33	\$4,328,260.43	100% 0	\$0.00	11/1	0
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31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25% 0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75% 0	\$0.00	NA	
Total		57	\$6,594,295.77	100% 0	\$0.00		0
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0	\$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03% 0	\$0.00	NA	0
Total		54	\$5,120,677.70	100% 0	\$0.00		0
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0	\$0.00	NA	0
	Unavailable	1	\$77,789.45	4.53% 0	\$0.00	NA	-
Total		25	\$1,716,295.73	100% 0	\$0.00		0

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31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0	\$0.00	NA 0
Total	I DEDITIVITION IN DIVIN	24	\$4,261,000.02	100% 0	\$0.00	0
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31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74% 0	\$0.00	NA 0
	Unavailable	2	\$183,658.81	16.26% 0	\$0.00	NA 0
Total		13	\$1,129,502.49	100% 0	\$0.00	0
	GMAC MORTGAGE					
31391VZU0	CORPORATION	9	\$365,650.01	100% 0	\$0.00	NA 0
Total		9	\$365,650.01	100% 0	\$0.00	0
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41% 0	\$0.00	NA 0
	Unavailable	79	\$9,391,786.83	44.59% 0	\$0.00	NA 0
Total		163	\$21,062,233.14	100% 0	\$0.00	0
	GOVERNION BANK			+		
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54% 0	\$0.00	NA 0
	Unavailable	118	\$16,634,866.17	57.46% 0	\$0.00	NA 0
Total		207	\$28,949,019.70	100% 0	\$0.00	0
31391VZZ9	Unavailable	14	\$1,569,993.78	100% 0	\$0.00	NA 0
Total		14	\$1,569,993.78	100% 0	\$0.00	0
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100% 0	\$0.00	NA 0
Total		37	\$6,394,077.94	100% 0	\$0.00	0
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100% 0	\$0.00	NA 0
Total		28	\$4,816,137.72	100% 0	\$0.00	0
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100% 0	\$0.00	NA 0
Total	·	10	\$1,498,670.00	100% 0	\$0.00	0
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0	\$0.00	NA 0
	Unavailable	101	\$16,813,593.27	36.36% 0	\$0.00	NA 0
Total		309	\$46,241,480.50	100% 0	\$0.00	0
21201874 42	DANK OF AMERICA MA	1.64	Φ <b>2.4</b> 0.66 0 <b>72</b> 61	57 70 C	<b>40.00</b>	374.0
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0	\$0.00	NA 0
Total	Unavailable	97	\$17,619,936.25	42.27% 0	\$0.00	NA 0
Total		261	\$41,686,009.86	100% 0	\$0.00	0

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31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0	\$0.00	NA 0
	Unavailable	2	\$185,450.00	8.51% 0	\$0.00	NA 0
Total		21	\$2,180,006.73	100% 0	\$0.00	0
21201WA02	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0	\$0.00	NA O
31391WA92		18	\$2,017,689.05	26.41% 0	\$0.00	NA 0
Total	Unavailable	70	\$7,639,341.13		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		70	\$7,039,341.13	100% 0	<b>\$0.00</b>	U
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0	\$0.00	NA 0
	Unavailable	29	\$2,115,629.13	16.83% 0	\$0.00	NA 0
Total		189	\$12,567,227.78	100% 0	\$0.00	0
21201374371	DANIZ OF AMEDICA NA	183	\$11,851,980.02	81.65% 0	00.00	NA O
31391WAW1	BANK OF AMERICA NA Unavailable	39	\$2,663,926.88	18.35% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	222	\$14,515,906.90	100% 0	\$0.00 <b>\$0.00</b>	0
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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0	\$0.00	NA 0
	Unavailable	9	\$956,726.00	32.7% 0	\$0.00	NA 0
Total		29	\$2,925,408.25	100% 0	\$0.00	0
		1.0	44.070.74		**	77.10
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA 0
TD 4.1	Unavailable	1	\$88,000.00		\$0.00	NA 0
Total		20	\$1,940,719.24	100% 0	\$0.00	0
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0	\$0.00	NA 0
210911112	Unavailable	342	\$60,483,008.40	11	\$0.00	NA 0
Total		683	\$109,377,278.35	100% 0	\$0.00	0
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100% 0	\$0.00	NA 0
Total		22	\$3,497,130.24	100% 0	\$0.00	0
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100% 0	\$0.00	NA 0
Total		6	\$310,856.01	100% 0	\$0.00	0
	THE LEADER MODES AGE	-				
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100% 0	\$0.00	NA 0
Total		5	\$358,554.98	100% 0	\$0.00	0
31391WC25	Unavailable	1	\$82,572.21	100% 0	\$0.00	NA 0
Total	C III I UIIIUI	1	\$82,572.21	100% 0	\$0.00	0
3-33-			~~-,~·=1=1		¥ 0.00	
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24% 0	\$0.00	NA 0
	Unavailable	32	\$4,434,897.65	51.76% 0	\$0.00	NA 0

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Total		69	\$8,568,991.13	100% 0	\$0.00	0
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55% 0	\$0.00	NA 0
	Unavailable	102	\$20,250,312.21	94.45% 0	\$0.00	NA 0
Total		108	\$21,440,974.15	100% 0	\$0.00	0
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71% 0	\$0.00	NA 0
D1371 ((1137	Unavailable	553	\$70,463,370.08	69.29% 0	\$0.00	NA 0
Total	Charanton	847	\$101,690,134.98	100% 0	\$0.00	0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13% 0	\$0.00	NA 0
	Unavailable	240	\$46,957,589.15	95.87% 0	\$0.00	NA 0
Total		249	\$48,979,848.73	100% 0	\$0.00	0
	NEXSTAR FINANCIAL			105:15	4 1	
31391WKJ9	CORPORATION	82	\$14,655,703.00	100% 0	\$0.00	NA 0
Total		82	\$14,655,703.00	100% 0	\$0.00	0
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100% 0	\$0.00	NA 0
Total	CORPORATION	46	\$4,267,604.60	100% 0	\$0.00	0
		1 1	T - 3- 3- 300 - 100		7000	
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100% 0	\$0.00	NA 0
Total		17	\$3,250,523.39	100% 0	\$0.00	0
	CITIZENS MORTGAGE		<b></b>	106718	40.05	
31391WKN0	CORPORATION	34	\$4,176,587.83	100% 0	\$0.00	NA 0
Total		34	\$4,176,587.83	100% 0	\$0.00	0
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0	\$0.00	NA 0
Total		16	\$1,687,275.40	100% 0	\$0.00	0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100% 0	\$0.00	NA 0
Total	COM ORATION	10	\$1,172,258.76	100% 0	\$0.00	0
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31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100% 0	\$0.00	NA 0
Total		34	\$2,232,058.05	100% 0	\$0.00	0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100% 0	\$0.00	NA 0
Total		99	\$7,410,867.08	100% 0	\$0.00	0
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31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100% 0	\$0.00	NA 0
Total		32	\$2,432,480.16	100% 0	\$0.00	0
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100% 0	\$0.00	NA 0
Total	00111111111	36	\$2,354,725.57	100% 0	\$0.00	0
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1% 0	\$0.00	NA 0
	Unavailable	69	\$8,761,422.09	63.9% 0	\$0.00	NA 0
Total		111	\$13,711,942.89	100% 0	\$0.00	0
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25% 0	\$0.00	NA 0
	Unavailable	769	\$113,080,538.77	72.75% 0	\$0.00	NA 0
Total		1,119	\$155,426,994.09	100% 0	\$0.00	0
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41% 0	\$0.00	NA 0
51371 WK 10	Unavailable	280	\$55,740,752.97	96.59% 0	\$0.00	NA 0
Total	Спачанале	290	\$57,710,740.02	100% 0	\$0.00	0
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9% 0	\$0.00	NA 0
	Unavailable	381	\$50,266,913.91	62.1% 0	\$0.00	NA 0
Total		674	\$80,945,132.78	100% 0	\$0.00	0
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0	\$0.00	NA 0
	Unavailable	42	\$3,953,166.72	59.73% 0	\$0.00	NA 0
Total		71	\$6,618,822.02	100% 0	\$0.00	0
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0	\$0.00	NA 0
	Unavailable	14	\$1,491,558.13	48.59% 0	\$0.00	NA 0
Total		25	\$3,069,633.86	100% 0	\$0.00	0
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0	\$0.00	NA 0
	Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA 0
Total		68	\$12,242,880.02	100% 0	\$0.00	0
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA 0
	Unavailable	63	\$11,293,035.92	57.21% 0	\$0.00	NA 0
Total		115	\$19,740,189.93	100% 0	\$0.00	0
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA 0
	Unavailable	37	\$6,225,844.63	72.46% 0	\$0.00	NA 0

Total		51	\$8,592,571.90	100% 0	\$0.00	0
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31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA 0
	Unavailable	34	\$4,185,310.41	33.86% 0	\$0.00	NA 0
Total		90	\$12,358,830.05	100% 0	\$0.00	0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA 0
Total		25	\$2,459,057.43	100% 0	\$0.00	0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA 0
Total		72	\$6,805,345.16	100% 0	\$0.00	0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA 0
Total		131	\$12,352,223.72	100% 0	\$0.00	0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA 0
Total		5	\$567,916.12	100% 0	\$0.00	0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA 0
Total		6	\$760,858.18	100% 0	\$0.00	0
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0	\$0.00	NA 0
Total		12	\$1,024,755.51	100% 0	\$0.00	0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA 0
Total		6	\$1,210,539.15	100% 0	\$0.00	0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA 0
Total		47	\$7,895,256.31	100% 0	\$0.00	0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA 0
	Unavailable	1	\$117,660.84	1.13% 0	\$0.00	NA 0
Total		66	\$10,420,315.50	100% 0	\$0.00	0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA 0
Total		79	\$8,806,213.81	100% 0	\$0.00	0

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31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total		62	\$8,772,186.54	100% 0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	0
Total		22	\$3,550,880.29	100% 0	\$0.00		0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA	.0
Total		229	\$30,095,812.50	100% 0	\$0.00		0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA	0
Total		245	\$26,144,371.64	100% 0	\$0.00		0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA	.0
m	Unavailable	3	\$267,269.28	1.49% 0	\$0.00	NA	0
Total		188	\$17,981,972.49	100% 0	\$0.00		U
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA	Н
Total	Unavailable	96	\$172,037.90 <b>\$10,284,851.70</b>	1.67% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA	Ш
Total		52	\$3,996,408.08	100% 0	\$0.00		0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA	0
Total		49	\$2,846,121.84	100% 0	\$0.00		0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0	\$0.00	NA	0
Total		84	\$10,000,168.12	100% 0	\$0.00		0
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0	\$0.00	NA	0
Total		106	\$11,932,088.08	100% 0	\$0.00		0
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	NA	Ш
Total		100	\$7,751,169.52	100% 0	\$0.00		0

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31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100% 0	\$0.00	NA	0
Total		52	\$4,405,664.50	100% 0	\$0.00		0
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99% 0	\$0.00	NA	0
	Unavailable	1	\$20,934.70	3.01% 0	\$0.00	NA	0
Total		18	\$694,504.87	100% 0	\$0.00		0
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0	\$0.00	NA	0
Total		18	\$1,307,318.31	100% 0	\$0.00		0
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0	\$0.00	NA	0
	Unavailable	11	\$883,396.50	14.07% 0	\$0.00	NA	0
Total		78	\$6,276,633.32	100% 0	\$0.00		0
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0	\$0.00	NA	0
	Unavailable	11	\$714,781.47	6.76% 0	\$0.00	NA	0
Total		128	\$10,579,090.06	100% 0	\$0.00		0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0	\$0.00	NA	0
	Unavailable	12	\$914,064.53	12.37% 0	\$0.00	NA	0
Total		90	\$7,390,056.07	100% 0	\$0.00		0
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0	\$0.00	NA	0
	Unavailable	14	\$853,512.04	17.94% 0	\$0.00	NA	
Total		76	\$4,758,302.41	100% 0	\$0.00		0
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0	\$0.00	NA	0
	Unavailable	14	\$816,296.93	23.41% 0	\$0.00	NA	0
Total		51	\$3,486,508.66	100% 0	\$0.00		0
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0	\$0.00	NA	0
	Unavailable	3	\$90,003.45	4.34% 0	\$0.00	NA	0
Total		36	\$2,073,716.33	100% 0	\$0.00		0
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0	\$0.00	NA	0
	Unavailable	1	\$92,617.69	3.23% 0	\$0.00	NA	0

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

CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0	\$0.00	NA	.0
Unavailable	74	\$17,035,611.24	42.56% 0	\$0.00	NA	0
	182	\$40,022,863.61	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41% 0	\$0.00	NA	.0
Unavailable	114	\$26,162,021.02	37.59% 0	\$0.00	NA	0
	318	\$69,607,404.58	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0	\$0.00	NA	. 0
Unavailable	132	\$29,045,340.23	49.39% 0	\$0.00	NA	0
	272	\$58,806,621.98	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74% 0	\$0.00	NA	0
Unavailable	17	\$1,301,115.04	86.26% 0	\$0.00	NA	0
	19	\$1,508,311.64	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48% 0	\$0.00	NA	.0
Unavailable	138	\$13,909,883.59	40.52% 0	\$0.00	NA	.0
	337	\$34,328,431.60	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62% 0	\$0.00	NA	.0
Unavailable	189	\$39,375,784.53	78.38% 0	\$0.00	NA	0
	242	\$50,237,510.28	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79% 0	\$0.00	NA	.0
Unavailable	156	\$30,911,955.93	72.21% 0	\$0.00	NA	.0
	210	\$42,810,197.59	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0	\$0.00	NA	. 0
Unavailable	177	\$35,141,548.34	63.72% 0	\$0.00	NA	.0
	272	\$55,154,177.25	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0	\$0.00	NA	.0
Unavailable	167	\$34,101,570.37	61.44% 0	\$0.00	NA	0
	268	\$55,504,165.07	100% 0	\$0.00		0
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CHASE MANHATTAN	74	\$15,794,460.31	29.74% 0	\$0.00	NA	1
	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   Unavailable   74   182	MORTGAGE CORPORATION	MORTGAGE CORPORATION   108   \$22,987,252.37   57.44%   0	MORTGAGE CORPORATION   108   \$22,987,252.37   \$57,44%   0   \$0.00   \$0.00   \$182   \$40,022,863.61   100%   0   \$0.00   \$0.00   \$0.00   \$182   \$40,022,863.61   100%   0   \$0.00   \$0	MORTGAGE CORPORATION   108   \$22,987,25.37   \$7,44%   0   \$0.00   NA

	MORTGAGE CORPORATION							
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0
Total		265	\$53,102,953.30	100%	0	\$0.00		0
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31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0
Total		261	\$51,716,436.37	100%	0	\$0.00		0
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31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0
Total		259	\$52,177,871.89	100%	0	\$0.00		0
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31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0
_	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0
Total		249	\$49,162,286.11	100%	0	\$0.00		0
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31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0
Total		282	\$55,352,636.74	100%	0	\$0.00		0
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31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0
_	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0
Total		260	\$51,192,013.56	100%	0	\$0.00		0
212011111224	WODED GAMINGG DANK	57	Φ4 140 170 CO	05.02%	0	Φ0.00	NT 4	
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69			\$0.00	NA	
Total	Unavailable	2 <b>59</b>	\$180,123.07 <b>\$4,322,295.76</b>	4.17% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		39	φ4,322,293.70	100 /0	<u> </u>	φυ.υυ		U
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0
Total		29	\$1,771,806.79	100%		\$0.00		0
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31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0
Total		21	\$2,215,550.00	100%	0	\$0.00		0
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31391WW72	RICO	14	\$1,046,769.58	100%		\$0.00	NA	Ш
Total		14	\$1,046,769.58	100%	0	\$0.00		0
31391WX22		35	\$6,763,772.69	100%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION						
Total		35	\$6,763,772.69	100% 0	\$0.00		0
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0	\$0.00	NA	
Total	Chavanaoic	9	\$1,271,491.10 \$1,271,491.10	100% 0	\$0.00	IVA	0
			<b>41,271,1710</b>	20070	φοιο σ		Ť
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NA	0
Total		21	\$3,528,648.64	100% 0	\$0.00	(	0
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0	\$0.00	NA	0
Total		52	\$9,860,008.54	100% 0	\$0.00		0
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NA	0
Total		49	\$9,188,060.85	100% 0	\$0.00	ļ	0
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0	\$0.00	NA	0
	Unavailable	24	\$3,101,152.85	76.99% 0	\$0.00	NA	0
Total		32	\$4,027,880.49	100% 0	\$0.00	(	0
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0	\$0.00	NA	0
	Unavailable	22	\$3,027,821.13	60.41% 0	\$0.00	NA	0
Total		37	\$5,011,843.46	100% 0	\$0.00	(	0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0	\$0.00	NA	0
	Unavailable	22	\$1,315,101.13	95.93% 0	\$0.00	NA	
Total		23	\$1,370,898.10	100% 0	\$0.00	<u> </u>	0
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0	\$0.00	NA	0
	Unavailable	29	\$1,634,366.33	85.93% 0	\$0.00	NA	0
<u>Total</u>		34	\$1,902,066.33	100% 0	\$0.00		0
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4% 0	\$0.00	NA	0
	Unavailable	32	\$1,815,369.40	85.6% 0	\$0.00	NA	0
Total		37	\$2,120,793.72	100% 0	\$0.00	(	0
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54% 0	\$0.00	NA	0
	Unavailable	21	\$1,188,710.34	69.46% 0	\$0.00	NA	0

Total		32	\$1,711,439.95	100% 0	\$0.00		0
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31391WYG0	Unavailable	12	\$1,320,387.32	100% 0	\$0.00	NA	0
Total		12	\$1,320,387.32	100% 0	\$0.00		0
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31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0	\$0.00	NA	0
	Unavailable	19	\$1,999,287.31	86.4% 0	\$0.00	NA	0
Total		22	\$2,313,973.40	100% 0	\$0.00		0
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0	\$0.00	NA	0
	Unavailable	15	\$1,582,151.93	72.41% 0	\$0.00	NA	0
Total		20	\$2,185,001.98	100% 0	\$0.00		0
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31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0	\$0.00	NA	0
	Unavailable	8	\$876,649.39	68.85% 0	\$0.00	NA	0
Total		12	\$1,273,336.54	100% 0	\$0.00		0
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31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0	\$0.00	NA	0
	Unavailable	60	\$7,153,570.24	91.37% 0	\$0.00	NA	0
Total		66	\$7,829,364.62	100% 0	\$0.00		0
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31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0	\$0.00	NA	0
	Unavailable	63	\$7,529,113.08	78.26% 0	\$0.00	NA	$\boldsymbol{T}$
Total		80	\$9,621,086.48	100% 0	\$0.00		0
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0	\$0.00	NA	0
	Unavailable	34	\$3,589,825.10	81.7% 0	\$0.00	NA	0
Total		41	\$4,393,775.10	100% 0	\$0.00		0
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31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05% 0	\$0.00	NA	0
Total		43	\$4,986,732.43	100% 0	\$0.00		0
31391WYR6	ABN AMRO MORTGAGE	2	\$59,250.00	3.28% 0	\$0.00	NA	0
2207111110	GROUP, INC.						H
T	Unavailable	28	\$1,745,533.75	96.72% 0	\$0.00	NA	0
Total		30	\$1,804,783.75	100% 0	\$0.00		V
31391WYS4		8	\$476,400.00	22.9% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	28	\$1,604,226.82	77.1% 0	\$0.00	NA	0
Total		36	\$2,080,626.82	100% 0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0	\$0.00	NA	0
	Unavailable	22	\$1,155,781.09	61.75% 0	\$0.00	NA	0
Total		34	\$1,871,858.88	100% 0	\$0.00		0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0	\$0.00	NA	0
	Unavailable	10	\$1,122,773.94	78.81% 0	\$0.00	NA	0
Total		12	\$1,424,723.94	100% 0	\$0.00		0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,250,602.68	91.26% 0	\$0.00	NA	0
Total		12	\$1,370,402.68	100% 0	\$0.00		0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0	\$0.00	NA	0
	Unavailable	12	\$1,222,234.60	89.72% 0	\$0.00	NA	0
Total		13	\$1,362,234.60	100% 0	\$0.00		0
31391WYX3	Unavailable	9	\$1,136,666.00	100% 0	\$0.00	NA	0
Total		9	\$1,136,666.00	100% 0	\$0.00		0
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% 0	\$0.00	NA	Ш
	Unavailable	47	\$6,295,511.78		\$0.00	NA	
<u>Total</u>		54	\$7,541,861.78	100% 0	\$0.00		0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% 0	\$0.00	NA	0
	Unavailable	46	\$6,211,862.42	78.13% 0	\$0.00	NA	0
Total		59	\$7,951,162.42	100% 0	\$0.00		0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0	\$0.00	NA	Ш
Total		170	\$32,674,369.60	100% 0	\$0.00		0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0	\$0.00	NA	Ш
Total		24	\$3,829,682.70	100% 0	\$0.00		0
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31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00	NA (
Total		53	\$2,821,857.57	100% 0	\$0.00	(
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA
Total		27	\$1,402,778.38	100% 0	\$0.00	(
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA
Total		13	\$410,165.18	100% 0	\$0.00	(
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0	\$0.00	NA (
Total		33	\$996,727.21	100% 0	\$0.00	(
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA (
Total		84	\$7,983,301.56	100% 0	\$0.00	(
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA
	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA (
Total		9	\$1,168,754.25	100% 0	\$0.00	
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	\$0.00	NA
Total		12	\$1,090,498.24	100% 0	\$0.00	(
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	\$0.00	NA
	Unavailable	8	\$919,532.76		\$0.00	NA (
Total		16	\$2,096,544.17	100% 0	\$0.00	(
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0	\$0.00	NA
	Unavailable	1	\$114,718.84	11.34% 0	\$0.00	NA (
Total		9	\$1,011,738.38	100% 0	\$0.00	
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60		\$0.00	NA
T. 4.1	Unavailable	3	\$669,779.34	9.33% 0	\$0.00	NA (
Total		45	\$7,181,734.94	100% 0	\$0.00	(
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0	\$0.00	NA

	Unavailable	1	\$106,128.72	4.99% 0	\$0.00	NA	10
Total	- Indiana	15	\$2,128,533.30		i i	1	0
		†	<del></del>		<u></u>		$\prod$
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14% 0	\$0.00	NA	<b>1</b> 0
Total		57	\$6,274,044.33	100% 0	\$0.00		0
		$\bot$				4	4
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0	·		-
	Unavailable	11	\$1,828,547.15	47.79% 0			<b>1</b> 0
Total		24	\$3,826,012.37	100% 0	\$0.00		0
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0	\$0.00	NA	10
	Unavailable	340	\$74,032,945.68		<del> </del>	NA	10
Total		709	\$146,313,674.45	100% 0	\$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0	\$0.00	NA	10
	Unavailable	12	\$1,690,298.04	36.79% 0		NA	<b>1</b> 0
Total		37	\$4,593,873.93	100% 0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0	\$0.00	NA	10
	Unavailable	372	\$52,644,194.95	49.41% 0			70
Total		795	\$106,537,571.00	100% 0	\$0.00	<b></b>	0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43				
	Unavailable	145	\$26,349,389.41		· · · · · · · · · · · · · · · · · · ·	NA	
Total		210	\$39,389,481.84	100% 0	\$0.00	<u> </u>	0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26				
	Unavailable	11	\$1,538,022.20		1	1	<b>7</b> 0
Total		13	\$1,738,358.46	100% 0	\$0.00		0
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0	\$0.00	NA	10
<del>'                                      </del>	Unavailable	247	\$32,019,725.43	71.02% 0	\$0.00	NA	10
Total		363	\$45,087,951.11	100% 0	1		0
							$\prod$
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0	\$0.00	NA	70
	Unavailable	190	\$28,630,120.87	51.45% 0	\$0.00	NA	<b>v</b> 0

Total		325	\$55,651,084.02	100% 0	\$0.00		0
							Ш
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0	\$0.00	NA	0
	Unavailable	9	\$1,252,902.71	82.5% 0	\$0.00	NA	0
Total		11	\$1,518,712.12	100% 0	\$0.00		0
							Ш
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA	0
Total		685	\$79,669,927.09	100% 0	\$0.00		0
							Ш
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0	\$0.00	NA	0
	Unavailable	99	\$18,914,496.13	34.47% 0	\$0.00	NA	0
Total		405	\$54,875,592.60	100% 0	\$0.00		0
							$\coprod$
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0	\$0.00	NA	0
	Unavailable	15	\$1,628,358.78	4.79% 0	\$0.00	NA	0
Total		326	\$33,976,521.94	100% 0	\$0.00		0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0	\$0.00	NA	0
	Unavailable	2	\$121,240.12	1.57% 0	\$0.00	NA	0
Total		96	\$7,708,419.29	100% 0	\$0.00		0
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0	\$0.00	NA	0
	Unavailable	9	\$836,127.16	0.92% 0	\$0.00	NA	0
Total		857	\$90,722,237.89	100% 0	\$0.00		0
							Ш
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0	\$0.00	NA	0
Total		36	\$5,492,226.65	100% 0	\$0.00		0
							Ш
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0	\$0.00	NA	0
	Unavailable	2	\$182,278.58	12.7% 0	\$0.00	NA	0
Total		13	\$1,435,120.75	100% 0	\$0.00		0
							Ц
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2% 0	\$0.00	NA	0
	Unavailable	16	\$2,852,230.71	15.8% 0	\$0.00	NA	0
Total		132	\$18,057,054.07	100% 0	\$0.00		0
							Ш
31391XDM8	WASHINGTON MUTUAL	1,470	\$191,887,290.04	66.59% 0	\$0.00	NA	0

L	BANK, FA	<u> </u>				
	Unavailable	608	\$96,262,219.73	33.41% 0	\$0.00	NA 0
Total		2,078	\$288,149,509.77	100% 0	\$0.00	0
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3% 0	\$0.00	NA 0
	Unavailable	168	\$26,723,915.81	57.7% 0	\$0.00	NA 0
Total		300	\$46,318,848.10	100% 0	\$0.00	0
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82% 0	\$0.00	NA 0
	Unavailable	22	\$4,352,117.79	83.18% 0	\$0.00	NA 0
Total		31	\$5,232,125.16	100% 0	\$0.00	0
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7% 0	\$0.00	NA 0
	Unavailable	79	\$19,285,734.58	73.3% 0	\$0.00	NA 0
Total		115	\$26,311,780.60	100% 0	\$0.00	0
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32% 0	\$0.00	NA 0
	Unavailable	21	\$3,427,200.19	70.68% 0	\$0.00	NA 0
Total		29	\$4,849,067.61	100% 0	\$0.00	0
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3% 0	\$0.00	NA 0
	Unavailable	68	\$10,568,689.06	67.7% 0	\$0.00	NA 0
Total		112	\$15,610,625.55	100% 0	\$0.00	0
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75% 0	\$0.00	NA 0
	Unavailable	64	\$7,073,510.15	70.25% 0	\$0.00	NA 0
Total		101	\$10,069,436.76	100% 0	\$0.00	0
			, ,			
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% 0	\$0.00	NA 0
	Unavailable	30	\$5,433,372.08	47.11% 0	\$0.00	NA 0
Total		76	\$11,533,178.34	100% 0	\$0.00	0
		+ +				
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2% 0	\$0.00	NA 0
	Unavailable	597	\$97,905,077.38	48.8% 0	\$0.00	NA 0
Total		1,294	\$200,634,407.52	100% 0	\$0.00	0
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% 0	\$0.00	NA 0

	Unavailable	246	\$36,286,331.41	93.04% 0	\$0.00	NA	Λ
Total	Ollavaliable	269	\$39,001,641.13	100% 0	\$0.00 \$0.00	INA	0
lotai		207	ψ32,001,041.13	100 /6 0	φυ.υυ		١
	WASHINGTON MUTUAL	<del>                                     </del>	t 220 0 <b>-</b>	50.20	<b>.</b>		
31391XDY2	FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% 0	\$0.00	NA	0
	Unavailable	7	\$914,830.41	70.8% 0	\$0.00	NA	0
Total		10	\$1,292,161.38	100% 0	\$0.00		0
		igsquare					Ш
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% 0	\$0.00	NA	0
	Unavailable	42	\$5,346,227.39	82.71% 0	\$0.00	NA	0
Total		50	\$6,463,597.67	100% 0	\$0.00		0
			_				Ш
31391XE39	Unavailable	12	\$3,346,701.86	100% 0	\$0.00	NA	0
Total		12	\$3,346,701.86	100% 0	\$0.00		0
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100% 0	\$0.00	NA	0
Total	·	684	\$81,510,663.01	100% 0	\$0.00		0
			, .				Ħ
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12% 0	\$0.00	NA	0
	Unavailable	7	\$893,809.95	32.88% 0	\$0.00	NA	0
Total		19	\$2,718,495.74	100% 0	\$0.00		0
			. , ,				Ħ
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16% 0	\$0.00	NA	0
<u> </u>	Unavailable	53	\$10,210,939.65	83.84% 0	\$0.00	NA	0
Total		64	\$12,178,776.88	100% 0	\$0.00		0
			. , ,				Ħ
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% 0	\$0.00	NA	0
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA	0
Total		15	\$1,300,798.60	100% 0	\$0.00		0
			, i				$\prod$
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0	\$0.00	NA	0
	Unavailable	32	\$3,826,881.55	65.73% 0	\$0.00	NA	0
Total		53	\$5,822,151.08	100% 0	\$0.00		0
			. , ,				Ħ
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0	\$0.00	NA	0
	Unavailable	6	\$599,658.25	45.94% 0	\$0.00	NA	0
Total		18	\$1,305,412.41	100% 0	\$0.00		0
			, i				
31391XEG0		10	\$1,233,336.94	16.96% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	40	\$6,037,462.90	83.04% 0	\$0.00	NA	70
Total		50	\$7,270,799.84	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+++	<del></del>		<del></del>		#
31391XEH8	BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA	.0
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA	<b>7</b> 0
Total		8	\$1,099,819.68	100% 0	\$0.00		0
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	\$0.00	NA	0
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA	<b>7</b> 0
Total		289	\$46,905,572.09	100% 0	\$0.00		0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA	0
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA	70
Total		43	\$5,707,847.39	100% 0	\$0.00		0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA	70
Total		45	\$4,658,484.17	100% 0	\$0.00		0
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA	0
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA	<b>7</b> 0
Total		568	\$54,375,679.35	100% 0	\$0.00		0
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0	\$0.00	NA	70
	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA	10
Total		19	\$2,440,021.48	100% 0	\$0.00		0
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0	\$0.00	NA	0
	Unavailable	100	\$17,033,183.21	68.31% 0	\$0.00	NA	<b>7</b> 0
Total		142	\$24,935,280.46	100% 0	\$0.00		0
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0	\$0.00	NA	0
	Unavailable	191	\$23,580,420.79	69.7% 0	\$0.00	NA	7 (
Total		293	\$33,833,076.88	100% 0	\$0.00		10
31391XES4	WASHINGTON MUTUAL	5	\$733,683.14	40.2% 0	\$0.00	NA	<b>,</b> C

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	BANK			11		
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA 0
Total		13	\$1,825,279.37	100% 0	\$0.00	0
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0	\$0.00	NA 0
Total		9	\$2,323,105.10	100% 0	\$0.00	0
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA 0
Total		24	\$5,179,171.67	100% 0	\$0.00	0
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0	\$0.00	NA 0
Total		5	\$1,052,015.20	100% 0	\$0.00	0
31391XF38	Unavailable	19	\$2,341,534.65	100% 0	\$0.00	NA 0
Total		19	\$2,341,534.65	100% 0	\$0.00	0
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA 0
Total		19	\$2,042,357.12	100% 0	\$0.00	0
31391XF53	Unavailable	22	\$2,338,247.25	100% 0	\$0.00	NA 0
Total		22	\$2,338,247.25	100% 0	\$0.00	0
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA 0
Total	Chavanasie	24	\$3,225,212.93	100% 0	\$0.00	0
31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA 0
Total		6	\$645,254.08	100% 0	\$0.00	0
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA 0
Total		9	\$1,230,762.73	100% 0	\$0.00	0
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA 0
Total		13	\$1,097,466.88	100% 0	\$0.00	0
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0	\$0.00	NA 0
Total		57	\$8,305,959.12	100% 0	\$0.00	0
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0	\$0.00	NA 0
Total	o na rando	13	\$2,182,610.50	100% 0	\$0.00	0
31391XFK0	Unavailable	48	\$7,102,814.23	100% 0	\$0.00	NA 0
Total	Ond variable	48	\$7,102,814.23	100% 0	\$0.00 \$0.00	0
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0	\$0.00	NA 0
Total	Onavanaoic	26	\$3,442,844.74	100% 0	\$0.00	0

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31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total		62	\$11,264,245.51	100%	0	\$0.00		0
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0
Total		87	\$14,986,850.94	100%	-	\$0.00		0
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	Λ
Total	Onavanable	361	\$59,457,406.09 \$59,457,406.09	100%		\$0.00 \$0.00	INA	0
212017/ED 5	TY '111	110	ф10.401.0 <b>2</b> 4.00	1000	0	Φ0.00	27.4	0
31391XFR5 Total	Unavailable	119 <b>119</b>	\$18,401,824.00 <b>\$18,401,824.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
Total		117	φ10,401,024.00	100 /6		Ψ0.00		
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0
Total		98	\$12,462,402.72	100%	0	\$0.00		0
31391XFY0	Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0
Total		20	\$3,093,825.40	100%	0	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0
Total		32	\$4,451,414.98	100%		\$0.00		0
	VALLEY MORTGAGE	+ +			+			H
31391XG86	COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0
Total		8	\$571,873.36	100%	0	\$0.00		0
31391XG94	VALLEY MORTGAGE	3	\$183,862.87	100%	0	\$0.00	NA	0
	COMPANY INC.						INA	₩
Total		3	\$183,862.87	100%	U	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0
Total		14	\$506,530.65	100%	0	\$0.00		0
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA	0
Total		65	\$9,193,528.96	100%	0	\$0.00		0
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	.0
Total		32	\$4,935,370.54	100%	0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100%	0	\$0.00		0
31391XH93		406	\$67,880,559.57	100%	0	\$0.00	NA	0

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	MERRILL LYNCH CREDIT CORPORATION					_
Total		406	\$67,880,559.57	100% 0	\$0.00	0
31391XHB8	CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100% 0	\$0.00	NA 0
Total		21	\$3,061,147.39	100% 0	\$0.00	0
31391XHC6	CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100% 0	\$0.00	NA 0
Total		720	\$106,584,458.78	100% 0	\$0.00	0
31391XHD4	CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100% 0	\$0.00	NA 0
Total		165	\$18,687,440.36	100% 0	\$0.00	0
31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100% 0	\$0.00	NA 0
Total		28	\$2,796,488.31	100% 0	\$0.00	0
31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100% 0	\$0.00	NA 0
Total		156	\$22,889,218.32	100% 0	\$0.00	0
31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100% 0	\$0.00	NA 0
Total		31	\$3,766,315.17	100% 0	\$0.00	0
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0	\$0.00	NA 0
Total		48	\$6,932,796.37	100% 0	\$0.00	0
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100% 0	\$0.00	NA 0
Total		618	\$100,687,643.95	100% 0	\$0.00	0
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0	\$0.00	NA 0
Total		509	\$74,912,416.19	100% 0	\$0.00	0
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0	\$0.00	NA 0
Total		107	\$16,458,954.32	100% 0	\$0.00	0
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00	NA 0
Total		12	\$1,030,022.54	100% 0	\$0.00	0
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA 0
Total		94	\$9,696,746.00	100% 0	\$0.00	0
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA 0
Total		345	\$29,244,282.85	100% 0	\$0.00	0
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA 0
Total		26	\$1,769,009.46	100% 0	\$0.00	0

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31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA	0
Total		38	\$4,426,551.02	100% 0	\$0.00		0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0
Total	CHARTER ONE BANK, IV.A.	304	\$29,713,162.31	100% 0	\$0.00	IVA	0
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31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	TT
Total		68	\$5,898,152.30	100% 0	\$0.00		0
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	.0
Total		10	\$1,278,627.37	100% 0	\$0.00		0
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64% 0	\$0.00	NA	0
	Unavailable	7	\$925,459.91	8.94% 0	\$0.00	NA	0
Total		84	\$10,352,363.87	100% 0	\$0.00		0
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98% 0	\$0.00	NA	0
Total		494	\$63,361,021.08	100% 0	\$0.00		0
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82% 0	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09% 0	\$0.00	NA	0
Total		565	\$66,071,061.12	100% 0	\$0.00		0
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36% 0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88% 0	\$0.00	NA	0
Total		167	\$17,330,050.37	100% 0	\$0.00		0
31391XJY6		7	\$550,073.15	19.37% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						Ī
	Unavailable	19	\$2,290,452.87	80.63% 0	\$0.00	NA	0
Total		26	\$2,840,526.02	100% 0	\$0.00		0
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49% 0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8% 0	\$0.00	NA	0
Total		38	\$3,013,104.65	100% 0	\$0.00		0
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61% 0	\$0.00	NA	0
	Unavailable	1	\$30,386.24	2.39% 0	\$0.00	NA	0
Total		11	\$1,270,503.82	100% 0	\$0.00		0
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	0
	Unavailable	1	\$100,558.36	9.65% 0	\$0.00	NA	0
Total		9	\$1,041,720.31	100% 0	\$0.00		0
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89% 0	\$0.00	NA	0
	Unavailable	28	\$2,845,609.74	20.75% 0	\$0.00	NA	0
Total		176	\$13,713,741.88	100% 0	\$0.00		0
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100% 0	\$0.00	NA	0
Total		1	\$183,666.42	100% 0	\$0.00		0
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100% 0	\$0.00	NA	0
Total		77	\$12,556,555.28	100% 0	\$0.00		0
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0	\$0.00	NA	
Total		49	\$6,505,772.70	100% 0	\$0.00		0
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0	\$0.00	NA	0
Total		30	\$3,453,884.03	100% 0	\$0.00		0
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0	\$0.00	NA	0

Total		14	\$1,319,112.11	100% 0	\$0.00	0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0	\$0.00	NA 0
Total		11	\$961,396.63	100% 0	\$0.00	0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0	\$0.00	NA 0
Total		90	\$11,411,008.14	100% 0	\$0.00	0
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA 0
Total		53	\$7,673,472.56	100% 0	\$0.00	0
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA 0
Total		30	\$3,719,297.63	100% 0	\$0.00	0
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31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA 0
Total		2	\$137,187.64	100% 0	\$0.00	0
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31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA 0
Total		3	\$562,893.50	100% 0	\$0.00	0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA 0
Total		17	\$2,620,411.42	100% 0	\$0.00	0
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31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA 0
Total		12	\$1,293,262.20	100% 0	\$0.00	0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA 0
Total		108	\$13,568,728.53	100% 0	\$0.00	0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA 0
Total		27	\$1,003,312.39	100% 0	\$0.00	0
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31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00	NA 0
Total	,	50	\$5,421,011.36	100% 0	\$0.00	0
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31391XMB2	1	2	\$250,521.07	100% 0	\$0.00	NA 0

	EMC MORTGAGE					
T. 4.1	CORPORATION		<b>4050 501 05</b>	1000	φο οο	
Total		2	\$250,521.07	100% 0	\$0.00	0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100% 0	\$0.00	NA 0
Total		33	\$6,074,578.15	100% 0	\$0.00	0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100% 0	\$0.00	NA
Total		40	\$7,549,804.51	100% 0	\$0.00	0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0	\$0.00	NA 0
Total		34	\$5,500,158.47	100% 0	\$0.00	0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0	\$0.00	NA 0
Total		2	\$291,756.11	100% 0	\$0.00	0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0	\$0.00	NA 0
Total	,	33	\$3,518,154.10	100% 0	\$0.00	0
31391XN21	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100% 0	\$0.00	NA 0
Total		23	\$2,576,820.89	100% 0	\$0.00	0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0	\$0.00	NA 0
Total		82	\$8,457,749.92	100% 0	\$0.00	0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0	\$0.00	NA 0
Total		37	\$3,342,755.80	100% 0	\$0.00	0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA 0
Total		17	\$2,266,350.56	100% 0	\$0.00	0
31391XNR6 <b>Total</b>	Unavailable	28 <b>28</b>	\$4,578,890.68 <b>\$4,578,890.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31391XNT2 <b>Total</b>	Unavailable	34 <b>34</b>	\$6,937,181.78 <b>\$6,937,181.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	0
Total		9	\$1,871,995.23	100% 0	\$0.00		10
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA	_
Total	Onavanable	183	\$35,543,361.45 \$35,543,361.45	100% 0	\$0.00	INA	0
Total		103	ψ55,545,501.45	100 /6 0	φυ.υυ		Ť
31391XNZ8	Unavailable	33	\$6,051,532.38	100% 0	\$0.00	NA	0
Total		33	\$6,051,532.38	100% 0	\$0.00		0
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA	0
Total		9	\$1,219,703.10	100% 0	\$0.00		0
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31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100% 0	\$0.00	NA	1
Total		6	\$372,904.48	100% 0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% 0	\$0.00	NA	C
Total		10	\$658,875.66	100% 0	\$0.00		0
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31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100% 0	\$0.00	NA	. 0
Total		10	\$774,327.60	100% 0	\$0.00		0
212011/205	77 11.1	44	Φ.C. (20) 10.4. (20)	100%	Φ0.00	<b></b>	Ļ
31391XSP5	Unavailable	41	\$6,797,124.52	100% 0	\$0.00	NA	1
Total		41	\$6,797,124.52	100% 0	\$0.00		0
31391XSQ3	Unavailable	37	\$4,959,136.01	100% 0	\$0.00	NA	0
Total		37	\$4,959,136.01	100% 0	\$0.00		0
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17% 0	\$0.00	NA	. 0
	Unavailable	52	\$8,485,949.15	63.83% 0	\$0.00	NA	. 0
Total		99	\$13,294,387.21	100% 0	\$0.00		0
212017/105	T	21	¢2 527 249 51	1000/ 0	¢0.00	NT A	Ļ
31391YND5 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,537,248.51 <b>\$2,537,248.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		31	\$2,337,240.31	100 % 0	φ <b>υ.υυ</b>		۲
31391YNE3	Unavailable	18	\$1,723,309.02	100% 0	\$0.00	NA	0
Total		18	\$1,723,309.02	100% 0	\$0.00		0
31391YNR4	Unavailable	18	\$1,089,278.58	100% 0	\$0.00	NA	. 0
Total		18	\$1,089,278.58	100% 0	\$0.00		0
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31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100% 0	\$0.00	NA	. С
Total		83	\$10,253,533.48	100% 0	\$0.00		0
21201878727		246	Φ <b>05</b> 015 666 44	100%	Φ0.00	3 T 4	Ļ
31391YW37	1	346	\$25,015,666.44	100% 0	\$0.00	NA	·Ν

	CHASE MANHATTAN MORTGAGE CORPORATION						
Total	MORTGAGE CORT ORATION	346	\$25,015,666.44	100% 0	\$0.00		0
	CHASE MANHATTAN						${\it H}$
31391YW45	MORTGAGE CORPORATION	272	\$42,690,122.91	100% 0	\$0.00	NA	44
Total		272	\$42,690,122.91	100% 0	\$0.00		0
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100% 0	\$0.00	NA	0
Total		432	\$28,877,526.36	100% 0	\$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100% 0	\$0.00	NA	0
Total		122	\$17,662,855.63	100% 0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0	\$0.00	NA	0
Total		76	\$6,181,351.99	100% 0	\$0.00		0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0	\$0.00	NA	0
Total		22	\$1,250,229.81	100% 0	\$0.00		0
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% 0	\$0.00	NA	0
Total		14	\$1,977,879.78	100% 0	\$0.00		0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00				Ш
Total	Unavailable	3 16	\$529,300.00	22.1% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$2,394,800.00	100% 0	φυ.υυ		1
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% 0	\$0.00	NA	0
Total	Unavailable	14 <b>27</b>	\$2,409,900.00 <b>\$4,299,930.00</b>	56.05% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$4,277,730.00	100 /6 0	φυ.υυ		1
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% 0	\$0.00		₩
Total	Unavailable	59 <b>194</b>	\$9,138,724.81 <b>\$27,202,555.12</b>	33.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% 0	\$0.00	NA	0
T-4-1	Unavailable	209	\$37,194,230.99	46.17% 0		NA	77
Total		540	\$80,562,685.24	100% 0	\$0.00		0

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31391YWY9	Unavailable	10	\$1,155,752.36	100% 0	\$0.00	NA 0
Total		10	\$1,155,752.36	100% 0	\$0.00	0
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100% 0	\$0.00	NA 0
Total		50	\$6,641,895.10	100% 0	\$0.00	0
31400AA32	LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100% 0	\$0.00	NA 0
Total		132	\$23,209,512.45	100% 0	\$0.00	0
31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100% 0	\$0.00	NA 0
Total		353	\$55,546,713.13	100% 0	\$0.00	0
31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100% 0	\$0.00	NA 0
Total		84	\$13,034,729.31	100% 0	\$0.00	0
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0	\$0.00	NA 0
Total		18	\$3,374,048.71	100% 0	\$0.00	0
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0	\$0.00	NA 0
Total		18	\$2,879,943.72	100% 0	\$0.00	0
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100% 0	\$0.00	NA 0
Total		10	\$1,103,947.02	100% 0	\$0.00	0
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100% 0	\$0.00	NA 0
Total		12	\$2,704,920.00	100% 0	\$0.00	0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0	\$0.00	NA 0
Total		17	\$2,415,912.93	100% 0	\$0.00	0
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0	\$0.00	NA 0
Total		113	\$22,581,547.82	100% 0	\$0.00	0
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0	\$0.00	NA 0
Total		84	\$14,481,482.03	100% 0	\$0.00	0

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21400 A DV0	LEHMAN BROTHERS	10	Φ1 020 COC 17	1000	Φ0.00	NIA O
31400ABV9	HOLDINGS, INC.	12	\$1,832,626.17	100% 0	\$0.00	NA 0
Total		12	\$1,832,626.17	100% 0	\$0.00	0
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA 0
Total		142	\$22,831,342.80	100% 0	\$0.00	0
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0	\$0.00	NA 0
Total		59	\$10,063,425.82	100% 0	\$0.00	0
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0	\$0.00	NA 0
Total		15	\$1,859,655.61	100% 0	\$0.00	0
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0	\$0.00	NA 0
Total		144	\$19,483,922.76	100% 0	\$0.00	0
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0	\$0.00	NA 0
Total		60	\$8,284,932.32	100% 0	\$0.00	0
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0	\$0.00	NA 0
Total		11	\$1,664,175.49	100% 0	\$0.00	0
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0	\$0.00	NA 0
Total		27	\$2,994,753.08	100% 0	\$0.00	0
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0	\$0.00	NA 0
Total		91	\$16,924,416.55	100% 0	\$0.00	0
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0	\$0.00	NA 0
Total		16	\$2,640,260.62	100% 0	\$0.00	0
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0	\$0.00	NA 0
Total		13	\$1,421,218.08	100% 0	\$0.00	0
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0	\$0.00	NA 0

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Total		25	\$2,790,264.91	100% 0	\$0.00		0
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31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0
Total		84	\$12,924,476.72	100% 0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA	0
Total		43	\$5,072,599.72	100% 0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	NA	0
Total		59	\$8,734,835.50	100% 0	\$0.00		0
31400AFG8 Total	Unavailable	27 <b>27</b>	\$4,381,158.29 <b>\$4,381,158.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400AFH6 <b>Total</b>	Unavailable	25 25	\$3,611,331.89 <b>\$3,611,331.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400AFK9	Unavailable	7	\$630,888.25	100% 0	\$0.00	NA	0
Total		7	\$630,888.25	100% 0	\$0.00		0
31400AFL7 Total	Unavailable	7 7	\$1,413,325.23 <b>\$1,413,325.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400AFM5 Total	Unavailable	105 <b>105</b>	\$20,912,881.34 <b>\$20,912,881.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400AFN3 Total	Unavailable	225 <b>225</b>	\$43,821,206.17 <b>\$43,821,206.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400AFP8 Total	Unavailable	60 <b>60</b>	\$4,609,296.35 <b>\$4,609,296.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	DI I MODECA CE CA DITA I	30	Ψ 1,002,922,0100	100 /0 0	ψυ•υυ		Ĭ
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	Ш
Total		64	\$9,652,198.14	100% 0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	
Total		37	\$4,921,328.37	100% 0	\$0.00		0

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21400 A C 26	DLJ MORTGAGE CAPITAL	39	\$7,064,660,74	100% 0	00.02	NAO
31400AG36	INC.		\$7,964,669.74		\$0.00	NA 0
Total		39	\$7,964,669.74	100% 0	\$0.00	0
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA 0
Total		42	\$5,818,497.22	100% 0	\$0.00	0
31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA 0
Total		39	\$6,941,825.60	100% 0	\$0.00	0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA 0
Total		577	\$107,864,497.56	100% 0	\$0.00	0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA 0
Total		158	\$11,684,233.59	100% 0	\$0.00	0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA 0
Total		177	\$31,044,253.22	100% 0	\$0.00	0
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0	\$0.00	NA 0
Total		38	\$2,325,716.21	100% 0	\$0.00	0
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0	\$0.00	NA 0
Total		133	\$11,016,429.39	100% 0	\$0.00	0
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0	\$0.00	NA 0
Total		14	\$2,022,764.49	100% 0	\$0.00	0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0	\$0.00	NA 0
Total		74	\$15,701,956.37	100% 0	\$0.00	0
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0	\$0.00	NA 0
Total		53	\$3,862,823.48	100% 0	\$0.00	0
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0	\$0.00	NA 0

Total		58	\$9,390,877.52	100% 0	\$0.00	(
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0	\$0.00	NA
Total		315	\$60,367,610.53	100% 0	\$0.00	
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0	\$0.00	NA
Total		29	\$2,020,922.94	100% 0	\$0.00	
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100% 0	\$0.00	NA
Total		13	\$802,869.53	100% 0	\$0.00	
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0	\$0.00	NA
Total		12	\$754,951.65	100% 0	\$0.00	
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0	\$0.00	NA
Total		49	\$4,073,685.56	100% 0	\$0.00	
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	\$0.00	NA
Total		21	\$1,576,635.10	100% 0	\$0.00	
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0	\$0.00	NA
Total		14	\$1,247,032.17	100% 0	\$0.00	
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	\$0.00	NA
Total		36	\$3,051,740.94	100% 0	\$0.00	
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0	\$0.00	NA
Total		54	\$4,039,256.50	100% 0	\$0.00	
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0	\$0.00	NA
Total		4	\$617,565.60	100% 0	\$0.00	
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA
	Unavailable	5	\$742,286.84	22.96% 0	\$0.00	NA
Total		22	\$3,232,270.51	100% 0	\$0.00	
		<u> </u>				

31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0	\$0.00	NA	0
	Unavailable	14	\$734,542.35	13.53% 0	\$0.00	NA	0
Total		54	\$5,429,254.62	100% 0	\$0.00		0
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31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55% 0	\$0.00	NA	0
Total		158	\$16,829,809.78	100% 0	\$0.00		0
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0	\$0.00	NA	0
	Unavailable	6	\$625,855.12	28.34% 0	\$0.00	NA	0
Total		16	\$2,208,022.16	100% 0	\$0.00		0
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA	0
Total		202	\$26,197,703.35	100% 0	\$0.00		0
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	\$0.00	NA	0
	Unavailable	192	\$20,370,416.30	21.69% 0	\$0.00	NA	0
Total		708	\$93,916,825.93	100% 0	\$0.00		0
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	Н
	Unavailable	50	\$4,327,177.43	13.23% 0	\$0.00	NA	0
Total		246	\$32,695,721.41	100% 0	\$0.00		0
31400AXK9	Unavailable	16	\$1,802,839.04	100% 0	\$0.00	NA	0
Total		16	\$1,802,839.04	100% 0	\$0.00		0
31400AXL7	Unavailable	64	\$7,076,533.27	100% 0	\$0.00	NA	.0
Total		64	\$7,076,533.27	100% 0	\$0.00		0
31400AXM5	Unavailable	66	\$5,900,766.41	100% 0	\$0.00	NA	.0
Total		66	\$5,900,766.41	100% 0	\$0.00		0
31400AXQ6	Unavailable	24	\$3,426,245.32	100% 0	\$0.00	NA	0
Total	Unavanauic	24	\$3,426,245.32 \$3,426,245.32	100% 0	\$0.00	INA	0
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31400AXR4	Unavailable	108	\$13,168,650.73	100% 0	\$0.00	NA	0
Total		108	\$13,168,650.73	100% 0	\$0.00		0
24.400.47777			<b>***</b>	4000	*~	<b>.</b> -	
31400AXS2	Unavailable	212	\$26,096,227.17	100% 0	\$0.00	NA	0

Total		212	\$26,096,227.17	100%	0	\$0.00		0
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0
Total		252	\$28,714,919.62	100%	0	\$0.00		0
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31400AXU7	Unavailable	122	\$13,213,246.91	100%	_	\$0.00	NA	0
Total		122	\$13,213,246.91	100%	0	\$0.00		0
31400AZK7	Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	Λ
Total	Onavanable	27	\$1,706,503.27 \$1,706,503.27	100%	_	\$0.00	INA	0
lotai		21	\$1,700,303.27	100 %	<u> </u>	φυ.υυ		U
31400AZM3	Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0
Total		16	\$974,166.25	100%	0	\$0.00		0
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0
Total		70	\$5,003,922.53	100%	0	\$0.00		0
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31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41			\$0.00	NA	Н
	Unavailable	220	\$30,374,703.74	68.27%		\$0.00	NA	0
Total		309	\$44,492,737.15	100%	0	\$0.00		0
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0
<b>'</b>	Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0
Total		271	\$38,695,262.18	100%		\$0.00		0
								$\prod$
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0
Total		37	\$4,397,926.38	100%	0	\$0.00		0
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$151,753.03	3.71%	0	\$0.00	NA	0

	TRUST	Ī	Ĭ	ı	П	ļ		П
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75			\$0.00	NA	0
	Unavailable	28	\$3,212,962.74	78.6%		\$0.00		0
Total		39	\$4,088,365.45	100%	0	\$0.00	<del>                                     </del>	0
					Щ		<del>                                     </del>	$\coprod$
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%		\$0.00	NA	.0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA	.0
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	.0
Total		35	\$2,856,547.18	100%	0	\$0.00		0
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31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%		\$0.00		0
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	.0
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	.0
Total		189	\$29,998,315.96	100%	0	\$0.00	<del> </del>	0
	2017	-+			Н-		<del></del>	H
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%		\$0.00		₩
	Unavailable	17	\$1,764,832.48			\$0.00	NA	0
Total		27	\$2,736,578.10	100%	0	\$0.00	<b></b>	0
	COLDEDAMIDE HOME	<del></del>			$\vdash$			${f H}$
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46			\$0.00		$\blacksquare$
	Unavailable	8	\$737,060.53			\$0.00	NA	0
Total		22	\$1,695,243.99	100%	0	\$0.00	<del></del>	0
	COLINTRATIONE HOME	-+	<del></del>		$\vdash$			$\mathbb{H}$
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%		\$0.00		Ш
	T In associated a	43	\$8,894,302.29	69.35%	0	\$0.00	NA	. 0
	Unavailable				$\overline{}$			
Total	Unavanable	62	\$12,825,953.10	100%	0	\$0.00		0

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	8	\$979,787.04	97.61%	0 \$0.00	) NA	<b>1</b> 0
Total		9	\$1,003,787.04	100% 0	0 \$0.00	<i>,</i>	0
					<u> </u>		
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0 \$0.00	) NA	10
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79				
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91% 0	0 \$0.00	) NA	10
<del>                                     </del>	Unavailable	36	\$5,346,061.33	35.55% 0	0 \$0.00	) NA	10
Total	Uliavailauic	112	\$15,042,037.66	1 1			10
1 0tai		114	\$15,042,057.00	100 /0 0	<u> </u>	<del></del>	1
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32% 0	0 \$0.00	) NA	10
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0 \$0.00	) NA	10
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19			) NA	70
<u></u>	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0 \$0.00	) NA	10
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					
	CHARTER BANK	57	\$7,452,326.53	0.36% 0	0 \$0.00	) NA	١0
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00				
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12% 0	0 \$0.00	) NA	70
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84% 0	0 \$0.00	) NA	0
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76% 0	0 \$0.00	) NA	70
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58% 0	0 \$0.00	) NA	<b>7</b> 0
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25% 0	0 \$0.00	) NA	<b>7</b> 0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0 \$0.00	) NA	<b>7</b> 0
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63% 0	0 \$0.00	) NA	70
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48% 0	0 \$0.00	) NA	<b>7</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37				
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0 \$0.00	) NA	<b>7</b> 0

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GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	\$0.00	NA	.0
HOMESTREET BANK	118	\$17,242,681.03	0.84%	\$0.00	NA	.0
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	\$0.00	NA	. 0
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59% (	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9% (	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A.	26	\$2,510,661.00	0.12%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	\$0.00	NA	. 0
OHIO SAVINGS BANK	2	\$136,651.18	0.01%	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	\$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	\$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	\$0.00	NA	. 0
RBC CENTURA BANK	10	\$1,398,485.25	0.07%	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	2					
REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69% (	\$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	\$0.00	NA	0
	LENDING, INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON	LENDING, INC.  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE COMPORATION  MORTGAGE COMPORATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  2  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  229  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  10  RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  10  RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  10  RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CORPORATION  THE HUNTINGTON  3	LENDING, INC.   40   \$4,429,3/4.29   HOLYOKE CREDIT UNION   20   \$2,005,200.00   HOMEBANC MORTGAGE CORPORATION   161   \$21,289,717.44   HOMESTREET BANK   118   \$17,242,681.03   IVANHOE FINANCIAL INC.   296   \$39,397,739.71   M&T MORTGAGE CORPORATION   178   \$21,192,052.51   MARKET STREET MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE MERCE (NBC MORTGAGE)   MATIONAL BANK OF COMMERCE (NBC MORTGAGE)   MATIONAL CITY MORTGAGE COMPANY   907   \$121,521,580.24   MORTGAGE COMPANY   NATIONAL COOPERATIVE BANK, N.A.   NORTH AMERICAN SAVINGS BANK F.S.B.   102   \$13,464,527.73   NVR MORTGAGE FINANCE INC.   32   \$4,898,807.00   CHIO SAVINGS BANK   2   \$136,651.18   OLYMPIA MORTGAGE CORPORATION   PHH MORTGAGE SERVICES CORPORATION   PHH MORTGAGE SERVICES CORPORATION   PINNACLE FINANCIAL CORPORATION   PINNACLE FINANCIAL CORPORATION   PLYMOUTH SAVINGS BANK   229   \$29,858,414.40   PULTE MORTGAGE CORPORATION   PLYMOUTH SAVINGS BANK   10   \$1,398,485.25   RBC MORTGAGE COMPANY   2   \$223,713.00   REGIONS MORTGAGE   CORPORATION   218   \$34,740,339.88   RBC CENTURA BANK   10   \$1,398,485.25   RBC MORTGAGE COMPANY   2   \$223,713.00   REGIONS MORTGAGE   CORPORATION   218   \$34,740,339.88   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   SUNTRUST MORTGAGE   CORPORATION   5000   SUNTRUST MORTGAGE   SUNTRUST MORTGAGE   SUNTRUST MORTG	LENDING, INC.   40   \$4,429,374.29   0.22%     HOLYOKE CREDIT UNION   20   \$2,005,200.00   0.1%     HOMEBANC MORTGAGE   161   \$21,289,717.44   1.03%     HOMESTREET BANK   118   \$17,242,681.03   0.84%     IVANHOE FINANCIAL INC.   296   \$39,397,739.71   1.91%     M&T MORTGAGE   178   \$21,192,052.51   1.03%     CORPORATION   165   \$22,331,972.22   1.08%     MORTGAGE CORPORATION   165   \$22,331,972.22   1.08%     MORTGAGE CORPORATION   165   \$22,331,972.22   1.08%     MORTGAGE CORPORATION   165   \$32,773,388.18   1.59%     MORTGAGE MERICA INC.   138   \$15,137,317.52   0.73%     NATIONAL BANK OF   230   \$32,773,388.18   1.59%     MORTGAGE (NBC   230   \$32,773,388.18   1.59%     MORTGAGE COMPANY   907   \$121,521,580.24   5.9%     MATIONAL COPERATIVE   26   \$2,510,661.00   0.12%     BANK, N.A.   NORTH AMERICAN   \$13,464,527.73   0.65%     INC.   0.12%   \$13,464,527.73   0.65%     INC.   0.12%   \$13,464,527.73   0.65%     INC.   0.12%   \$13,464,527.73   0.65%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$714,700.00   0.03%     OLYMPIA MORTGAGE   4   \$22,137,152.94   1.07%     WEB FINANCE   149   \$22,137,152.94   1.07%     WEB FINANCE   REC CORPORATION   2   \$223,713.00   0.01%     REGIONS MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE   1.086   \$142,777,211.25   6.93%     SUNTRUST MORTGAGE	LENDING, INC.	LENDING, INC.

	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0\$0	0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0 \$6	0.00	NA	0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0 \$6	0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0 \$0	0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0 \$6	0.00	NA	0
	Unavailable	5,225	\$741,718,269.47	36.04%	0 \$0	0.00	NA	0
Total		14,963		100%		0.00		0
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31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0 \$0	0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0 \$0	0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0 \$0	0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0 \$0	0.00	NA	0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0 \$6	0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		0.17%		0.00	NA	
	CHARTER BANK	24	\$2,631,120.77	0.7%	0 \$0	0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6		0.2%		0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0 \$0	0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0 \$6	0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0 \$0	0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0 \$0	0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0 \$6	0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0 \$6	0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0 \$0	0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0 \$0	0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	. ,	0.15%		0.00	NA	Н
		87	\$10,800,700.31	2.89%	0 \$0	0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	80	\$7,474,509.25	2% (	\$0.00	NA	0
 GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%			П
 HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	\$0.00	NA	0
HOMESTREET BANK	5	\$687,745.37	0.18%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$249,126.61	0.07% (	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22% (	\$0.00	NA	0
 KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14% (	·		Н
 MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65% (	\$0.00	NA	0
 NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$272,673.00	0.07%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4%			Ш
OHIO SAVINGS BANK	2	\$69,564.37	0.02% (	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%		NA	0
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94% (	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,272,902.00	0.34%	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0
Total		3,082	\$373,464,719.49	100%	0	\$0.00		0
								Ш
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	1	\$80,500.00	0% (	\$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	43	\$6,590,149.23	0.24%	\$0.00	NA	0
SERVICES						Ц
GMAC MORTGAGE	600	\$93,295,907.49	3.46%	\$0.00	NA	0
CORPORATION				·		₩
GUARANTY BANK SSB	34	\$5,210,604.75	0.19% (	\$0.00	NA	.0
GUARANTY RESIDENTIAL	12	\$1,606,174.37	0.06%	\$0.00	NA	0
LENDING, INC.		. , ,		1		H
HARWOOD STREET	64	\$9,839,020.01	0.36%	\$0.00	NA	.0
FUNDING I, LLC HEARTLAND BANK	10	\$1.266.900.00	0.05% (	\$0.00	NA	0
HIBERNIA NATIONAL BANK	248	\$1,366,800.00 \$31,827,203.85	1.18% (			
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%			
HOME STAR MORTGAGE	0	\$030,300.00	0.02%	\$0.00	NA	U
SERVICES, LLC	42	\$5,176,287.89	0.19% (	\$0.00	NA	.0
HOMEBANC MORTGAGE						$\dag \dag$
CORPORATION	14	\$2,155,974.71	0.08%	\$0.00	NA	.0
HSBC MORTGAGE						
CORPORATION (USA)	102	\$17,633,987.91	0.65%	\$0.00	NA	0
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06% (	\$0.00	NA	0
IRWIN MORTGAGE	127	¢10,000,041,02				
CORPORATION	137	\$19,089,841.93	0.71%	\$0.00	NA	. 0
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09% (	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$69,198.41	0% (	\$0.00	NA	
COMPANY	1	\$09,196.41	070	\$0.00	INA	ľ
M&T MORTGAGE	45	\$5,750,946.12	0.21%	\$0.00	NA	0
CORPORATION	13	ψ3,730,710.12	0.2170	φσ.σσ	1 1/2 1	
MARKET STREET	18	\$2,436,083.54	0.09% (	\$0.00	NA	0
MORTGAGE CORPORATION				·		Н
MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	\$0.00	NA	.0
NATIONAL BANK OF	33	¢4 164 400 17	0.15% (	\$0.00	NA	
COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.13%	\$0.00	NA	
NATIONAL CITY						H
MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	\$0.00	NA	0
NORTH AMERICAN		****				Ħ
SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE	2	\$205 525 OO	0.010/	φο οο	N.T.A	
INC.	2	\$325,535.00	0.01%	\$0.00	NA	U
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	\$0.00	NA	.0
PHH MORTGAGE SERVICES	3	\$206,933.94	0.01% (	\$0.00	NA	
CORPORATION	3	φ400,933.94	0.01%	\$0.00	INA	ľ
PINNACLE FINANCIAL	2	\$186,899.01	0.01%	\$0.00	NA	0
CORPORATION		·		·		Н
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%			111
PULTE MORTGAGE	6	\$903,236.28	0.03%	\$0.00	NA	0

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	CORPORATION DBA DEL					1	
	WEB FINANCE RBC CENTURA BANK	12	\$1,245,125.10	0.05% 0	\$0.00	NA	났
	RBC MORTGAGE COMPANY	61	\$1,243,123.10	0.03% 0	1	1	
	REGIONS MORTGAGE, INC.	29		0.41%0	1	1	_
<u> </u>	SALEM FIVE MORTGAGE						
	COMPANY, LLC	11	\$2,244,636.01	0.08% 0	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09% 0	\$0.00	NA	C
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09% 0	\$0.00	NA	7 (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35% 0	\$0.00	NA	. (
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39% 0	\$0.00	NA	1
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54% 0	\$0.00	NA	1
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45% 0	\$0.00	NA	1
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01% 0	\$0.00	NA	ı
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2% 0	\$0.00	NA	ı
	TRUSTMARK NATIONAL BANK	29		0.11% 0			
<u> </u>	U.S. BANK N.A.	4	\$339,988.72	0.01% 0	\$0.00	NA	۱
	UNION FEDERAL BANK OF INDIANAPOLIS	105					
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04% 0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4% 0	\$0.00	NA	<u>.</u>
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0	\$0.00	NA	٨
	WASHTENAW MORTGAGE COMPANY	4	, ,				
	Unavailable	8,931		50.25% 0	1	†	
<u>Fotal</u>		18,414	\$2,699,623,733.89	100% 0	\$0.00	<del></del>	4
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31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03% 0	\$0.00	NA	٠ -
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46% 0	\$0.00	NA	

AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	\$0.00	NA	0
	75	\$8,675,805.57	2.32%	\$0.00	NA	0
BANKNORTH, NA	20	\$2,679,895.84	0.72%	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	\$0.00	NA	0
CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26% (	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	\$0.00	NA	0
HEARTLAND BANK	7	\$801,050.00	0.21%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	\$0.00	NA	0
	INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY NORTH AMERICAN	INC.  AMERICAN HOME MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES  FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GUARANTY BANK SSB  HARWOOD STREET FUNDING I, LLC HEARTLAND BANK  HIBERNIA NATIONAL BANK  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME STAR MORTGAGE CORPORATION  1  HOME MARKET STREET  MORTGAGE COMPANY  NORTH AMERICAN  2	INC.	INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANKORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME HOME STAR MORTGAGE SERVICES CORPORATION HOME HOME STAR MORTGAGE SERVICES CORPORATION HOME HOME STAR MORTGAGE SERVICES CORPORATION HOME HOME STAR MORTGAGE SERVICES CORPORATION HOME HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES SA,132,349.55 SABO,000.00 SARCHARD STAR MORTGAGE SERVICES SA,132,349.55 SABO,000.00 SARCHARD STAR MORTGAGE SERVICES SA,132,349.55 SABO,000.00 SARCHARD STAR MORTGAGE SERVICES SA,132,349.55 SABO,000.00 SARCHARD STAR MORTGAGE SERVICES SA,132,349.55 SABORD SA,132,349.55 SABO	NC.   11	INC.   11   \$1,363,473,00   0.36%   0   \$0.00   NA     AMERICAN HOME   2   \$220,900.00   0.06%   0   \$0.00   NA     BANK OF AMERICA NA   75   \$8,675,805.57   2.32%   0   \$0.00   NA     BANK OF AMERICA NA   75   \$8,675,805.57   2.32%   0   \$0.00   NA     BANKNORTH, NA   20   \$2,679,895.84   0.72%   0   \$0.00   NA     BISHOPS GATE   RESIDENTIAL MORTGAGE   1   \$57,990.15   0.02%   0   \$0.00   NA     MORTGAGE CORPORATION   108   \$11,630,436.62   3.11%   0   \$0.00   NA     MORTGAGE CORPORATION   108   \$11,630,436.62   3.11%   0   \$0.00   NA     CTIMORTGAGE, INC.   35   \$4,727,432.32   1.26%   0   \$0.00   NA     COUNTRYWIDE HOME   183   \$22,908,633.35   6.12%   0   \$0.00   NA     COUNTRYWIDE HOME   139   \$25,145,069.70   6.72%   0   \$0.00   NA     FIRST HORIZON HOME   139   \$25,145,069.70   6.72%   0   \$0.00   NA     FIRST NATIONWIDE   6   \$954,400.00   0.25%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   19   \$3,355,650.00   0.9%   0   \$0.00   NA     GARANTY BANK SSB   9   \$1,033,473.16   0.28%   0   \$0.00   NA     HARWOOD STREET   28   \$3,692,904.90   0.99%   0   \$0.00   NA     HEARTLAND BANK   10   \$1,004,212.04   0.27%   0   \$0.00   NA     HOME STAR MORTGAGE   28   \$3,371,103.87   0.9%   0   \$0.00   NA     HOME STAR MORTGAGE   28   \$3,371,103.87   0.9%   0   \$0.00   NA     HOME STAR MORTGAGE   29   \$4,132,349.55   1.1%   0   \$0.00   NA     HOME STAR MORTGAGE   29   \$4,132,349.55   1.1%   0   \$0.00   NA     RWIN MORTGAGE   12   \$1,346,926.64   0.36%   0   \$0.00   NA     RWIN MORTGAGE   12   \$1,346,926.64   0.36%   0   \$0.00   NA     RWIN MORTGAGE   42   \$4,269,490.21   1.14%   0   \$0.00   NA     MARKET STREET   MORTGAGE   42   \$4,269,490.21   1.14%   0   \$0.00   NA     NATIONAL CITY   9   \$1,112,567.23   0.3%   0   \$0.00   NA     NORTHA MERICAN   29   \$1,112,567.23   0.3%   0   \$0.00   NA     NORTHA MERICAN   29   \$1,112,567.23   0.3%   0   \$0.00   NA     NORTHA MERICAN   20   \$1,112,567.23   0.3%   0   \$0.00   NA     NORTHA MERICAN   20   \$1,112,567.23   0.3%   0   \$0.00   NA     NORTHA MERICAN

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\$1,073,503.35

0.29% 0

\$0.00

OHIO SAVINGS BANK

PINNACLE FINANCIAL

	CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09% 0	\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	6	\$671,689.89	0.18% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21% 0	\$0.00	NA 0
<u> </u>	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18% 0	\$0.00	NA 0
	Unavailable	1,288	\$168,998,639.52	45.12% 0	\$0.00	NA 0
Total		2,888	\$374,334,835.57	100% 0	\$0.00	0
		$\longrightarrow$				
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00		\$0.00	NA 0
<u> </u>	BANK ONE,N.A.	7	\$1,207,668.00	0.76% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71% 0	\$0.00	NA 0

CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	\$0.00	NA	0
COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57% (	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	\$0.00	NA	0
GUARANTY BANK SSB	35	\$6,595,829.79	4.17% (	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$139,500.00	0.09% (	\$0.00	NA	0
IOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	\$0.00	NA	0
HOMESTREET BANK	2	\$253,500.00	0.16% (	\$0.00	NA	0
NDYMAC BANK, FSB	3	\$560,000.00	0.35% (	\$0.00	NA	0
RWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	\$0.00	NA	0
VANHOE FINANCIAL INC.	3	\$471,000.00	0.3% (	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	\$0.00	NA	0
A GRANGE STATE BANK	45	\$6,953,765.09	4.4% (	\$0.00	NA	0
JIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	\$0.00	NA	0
NVR MORTGAGE FINANCE NC.	5	\$783,255.00	0.5%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	\$0.00	NA	0
LYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% (	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL VEB FINANCE	21	\$3,617,109.54	2.29% (	\$0.00	NA	0
RATE ONE HOME LOANS NC.	3	\$577,250.00	0.36%	\$0.00	NA	0
RBC CENTURA BANK	16	\$2,609,426.78	1.65%	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% (	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	\$0.00	NA	0
CF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	\$0.00	NA	0
RUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	\$0.00	NA	0
	CORPORATION COLONIAL SAVINGS FA CIRST FEDERAL SAVINGS BANK LACROSSE-MADISON CIRST HORIZON HOME COAN CORPORATION GUARANTY BANK SSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK NDYMAC BANK, FSB RWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. CIB HOME MORTGAGE COMPANY LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. LIATIONAL CITY MORTGAGE COMPANY LIVE MORTGAGE CORPORATION LUTE MORTGAGE CORPORATION CULTE MORTGAGE CORPORATION LUTE MORTGAGE CORPORATION CULTE MORTGAGE CORPORATION CULTE MORTGAGE CORPORATION CULTE MORTGAGE CORPORATION CULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE CORPORATION DBA DEL W	CORPORATION COLONIAL SAVINGS FA CIRST FEDERAL SAVINGS CANK LACROSSE-MADISON COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS CORPORATION COLONIAL SAVINGS COL	S2,954,382.64   S2,000,000   S2,954,382.64   S2,000,001   S2,480,231.67   S2	SCORPORATION   20   \$2,954,382.64   1.87%	S2,994,382,64   1.87%   0   \$0.00	S2,994,382,64   1.87%   0   S0.00   NA

Eugai Filling. F	FEDERAL NATIONAL MORTGAGE A	.55001	ATION FAMINE IVI	AL - FOII	11 ADS-13G/F	1	
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0 \$0.00	) NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0 \$0.00	) NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% (	0 \$0.00	) NA	0
	Unavailable	252	\$41,956,158.07	26.52%	0 \$0.00	) NA	0
Total		940		100%	0 \$0.00	1	0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0 \$0.00	) NA	0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0 \$0.00	) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29				
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% (	0 \$0.00	) NA	0
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0 \$0.00	) NA	<b>1</b> 0
<u> </u>	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0 \$0.00	1	11
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00				
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	) NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46% (	0 \$0.00	) NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57% (	0 \$0.00	) NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0 \$0.00	) NA	0
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0 \$0.00	) NA	<b>7</b> 0
	HOLYOKE CREDIT UNION	2	\$210,000.00				
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43% (	0 \$0.00	) NA	0
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0 \$0.00	) NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0 \$0.00	) NA	0
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0 \$0.00	) NA	70
	RBC CENTURA BANK	4	\$634,960.35	1		1	
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0 \$0.00	1	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	·				
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09% (	0 \$0.00	) NA	0
		5	\$733,030.89	0.41%	0 \$0.00	) NA	70

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	THE HUNTINGTON MORTGAGE COMPANY					
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44		\$0.00	NA 0
	Unavailable	819	\$122,492,632.50	68.03% 0	\$0.00	NA 0
Total		1,220	\$180,058,439.54	100% 0	\$0.00	0
			,			
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00		\$0.00	NA 0
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0	\$0.00	NA 0
	BANK ONE,N.A.	9	\$686,821.39	1.63% 0	\$0.00	NA 0
	BANKNORTH, NA	7	\$393,300.00	0.93% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52		\$0.00	NA 0
	CHARTER BANK	2	\$108,765.09	0.26% 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78		\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33		\$0.00	NA 0
<u></u>	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33% 0	\$0.00	NA 0

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Lugar i iling. i	-EDERAL NATIONAL MORTGAGE A					
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% 0	\$0.00	NA 0
	RBC CENTURA BANK	5	\$348,563.07	0.83% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0	\$0.00	NA 0
	Unavailable	207	\$18,772,014.44	44.6% 0	\$0.00	NA 0
Total		460	\$42,115,830.43	100% 0	\$0.00	0
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0	\$0.00	NA 0
	BANK ONE,N.A.	5	\$906,820.98	0.32% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98% 0	\$0.00	NA 0
<u> </u>	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57% 0	\$0.00	NA 0

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	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	\$0.00	NA	0
1	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	\$0.00	NA	0
	HOMESTREET BANK	5	\$471,701.38	0.17%	0 \$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0 \$0.00	NA	0
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0 \$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.04%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	\$0.00	NA	0
]	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%			
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	\$0.00	NA	0
	THE HUNTINGTON	13	\$1,835,790.39	0.66%	\$0.00	NA	0

I	MORTGAGE COMPANY		ļ	1	11	1	1	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	. 0
Total		1,916	\$279,734,878.32	100%	0	\$0.00	<del>-</del>	0
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0
713,11120,	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24			\$0.00		
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0
Total		21	\$3,355,821.58	1		\$0.00		0
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	.0
<u> </u>	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	. 0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00		
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89		Н	\$0.00		Ш
		4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1% 0	\$0.00	NA	0
GUARANTY BANK SSB	388	\$60,414,190.11	2.05% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%			4
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55% 0			4
HOMESTREET BANK	291	\$52,135,933.31	1.77% 0		NA	-
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05% 0			
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	33	\$4,080,161.00	0.14% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	\$0.00	NA	0
	10	\$2,003,296.00	0.07%	\$0.00	NA	0

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	OLYMPIA MORTGAGE CORPORATION						
	PATHFINDER BANK	4	\$306,621.45	0.01% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77% 0	\$0.00	NA	0
	PIONEER BANK	10	\$991,998.61	0.03% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92% 0	\$0.00	NA	.0
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	\$0.00	NA	₩
	Unavailable	5,153	\$911,875,148.82	30.9% 0	\$0.00	NA	0
Total		16,914	\$2,949,339,100.92	100% 0	\$0.00		0
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	0

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BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0	\$0.00	NA 0
BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0	\$0.00	NA 0
BSB BANK & TRUST CO	). 3	\$319,967.16	0.03% 0	\$0.00	NA 0
CHARTER BANK	43	\$5,861,734.44	0.48% 0	\$0.00	NA 0
CIMARRON MORTGAG COMPANY	E 1	\$138,200.00	0.01% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F	1 6	\$1,164,832.18	0.1% 0	\$0.00	NA 0
EXCHANGE FINANCIAI CORPORATION	23	\$2,627,050.00	0.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES	GE 331	\$48,900,944.92	4.04% 0	\$0.00	NA 0
GUARANTY BANK SSB	128	\$15,168,291.88	1.25% 0	\$0.00	NA 0
GUARANTY RESIDENT LENDING, INC.	IAL 14	\$1,901,133.92	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNI	ON 3	\$246,900.00	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORA	ΓION 7	\$1,141,800.00	0.09% 0	\$0.00	NA 0
HOMEBANC MORTGAC CORPORATION	SE 228	\$29,231,474.01	2.41% 0	\$0.00	NA 0
HOMESTREET BANK	71	\$13,100,041.27	1.08% 0	\$0.00	NA 0
INDYMAC BANK, FSB	5	\$565,520.45	0.05% 0	\$0.00	NA 0
IVANHOE FINANCIAL I	NC. 313	\$39,737,001.46	3.28% 0	\$0.00	NA 0
LIBERTY BANK & TRUS COMPANY	ST 1	\$150,449.54	0.01% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORA	ΓΙΟN 94	\$16,414,492.33	1.35% 0	\$0.00	NA 0
MASSACHUSETTS STATEMPLOYEES CREDIT U	1	\$260,000.00	0.02% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	ON 1	\$148,523.63	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73		·	NA 0
MORTGAGEAMERICA I	NC. 74	\$8,952,377.49	0.74% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A.	36	\$4,009,694.30	0.33%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	\$0.00	NA	.0
PATHFINDER BANK	3	\$226,503.73	0.02%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	\$0.00	NA	.0
PIONEER BANK	6	\$503,659.02	0.04%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% 0	\$0.00	1	11
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37% 0	\$0.00	NA	
RBC CENTURA BANK	4		0.03%	\$0.00	NA	.0
RBC MORTGAGE COMPANY	58	\$9,093,958.18		1	NA	.0
REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	\$0.00	NA	.0
SELF HELP VENTURES FUND	5	\$480,011.11	0.04% 0	\$0.00	NA	.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38		·		Ш
SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25		0.28% 0			
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22% 0	\$0.00	NA	.0
TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25% 0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11% 0	\$0.00	NA	.0
WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50			NA	. 0
Unavailable	3,316	\$528,339,448.17	43.62%	\$0.00	NA	. 0

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Total		7,976	\$1,211,833,533.39	100% 0	\$0.00		0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	2	\$264,782.77	0.14% 0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15% 0	\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73% 0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$51,436.96	0.03% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,213.03	0.24% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$889,360.00	0.49% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36% 0	\$0.00	NA	0

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RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	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	NA	0
U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0
Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0
	1,460	\$182,653,145.88	100%	0	\$0.00		0
							Ш
ALLIANCE MORTGAGE COMPANY (NERO)							
COMPANT (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$2,047,970.05 \$402,864.24	7.17% 1.41%	_	\$0.00 \$0.00	NA NA	₩
`				0			0
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE		\$402,864.24	1.41%	0	\$0.00	NA	0 0
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN		\$402,864.24 \$118,062.61	1.41% 0.41%	0	\$0.00	NA NA	0 0
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1	\$402,864.24 \$118,062.61 \$81,069.08	1.41% 0.41% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND	1	\$402,864.24 \$118,062.61 \$81,069.08 \$365,230.87	1.41% 0.41% 0.28% 1.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 1 1 6	\$402,864.24 \$118,062.61 \$81,069.08 \$365,230.87 \$123,000.00	1.41% 0.41% 0.28% 1.28% 0.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST HORIZON HOME	5 1 1 6 1 11	\$402,864.24 \$118,062.61 \$81,069.08 \$365,230.87 \$123,000.00 \$681,811.98	1.41% 0.41% 0.28% 1.28% 0.43% 2.39%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	SELF HELP VENTURES FUND  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC. 6 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP. 1 UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  SUMARY  4  28  4  4  5  4  4  5  6  7  7  8  8  8  8  8  1  8  8  8  1  8  8  8	SELF HELP VENTURES FUND       3       \$245,096.89         SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE       49       \$6,239,371.07         SOVEREIGN BANK, A FEDERAL SAVINGS BANK       5       \$311,850.00         SUNTRUST MORTGAGE INC.       6       \$638,612.99         SYNOVUS MORTGAGE CORPORATION       17       \$2,304,649.90         THE HUNTINGTON MORTGAGE COMPANY       14       \$995,317.64         TOWNE MORTGAGE COMPANY       4       \$336,040.98         TRUSTCORP MORTGAGE COMPANY       28       \$2,466,911.13         U. S. MORTGAGE CORP.       1       \$297,500.00         UNION FEDERAL BANK OF INDIANAPOLIS       2       \$121,978.07         WASHINGTON MUTUAL BANK, FA       21       \$2,562,209.52         WASHTENAW MORTGAGE COMPANY       5       \$507,578.72         Unavailable       806       \$105,512,993.90         1,460       \$182,653,145.88	SELF HELP VENTURES         3         \$245,096.89         0.13%           SIB MORTGAGE         49         \$6,239,371.07         3.42%           MORTGAGE         3         \$311,850.00         0.17%           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         5         \$311,850.00         0.17%           SUNTRUST MORTGAGE INC.         6         \$638,612.99         0.35%           SYNOVUS MORTGAGE CORPORATION         17         \$2,304,649.90         1.26%           THE HUNTINGTON MORTGAGE COMPANY         14         \$995,317.64         0.54%           TOWNE MORTGAGE COMPANY         4         \$336,040.98         0.18%           TRUSTCORP MORTGAGE COMPANY         28         \$2,466,911.13         1.35%           U. S. MORTGAGE CORP.         1         \$297,500.00         0.16%           UNION FEDERAL BANK OF INDIANAPOLIS         2         \$121,978.07         0.07%           WASHINGTON MUTUAL BANK, FA         21         \$2,562,209.52         1.4%           WASHTENAW MORTGAGE COMPANY         5         \$507,578.72         0.28%           Unavailable         806         \$105,512,993.90         57.77%           ALLIANCE MORTGAGE         1,460         \$182,653,145.88         100%	SELF HELP VENTURES FUND         3         \$245,096.89         0.13% 0           SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE         49         \$6,239,371.07         3.42% 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         5         \$311,850.00         0.17% 0           SUNTRUST MORTGAGE INC.         6         \$638,612.99         0.35% 0           SYNOVUS MORTGAGE CORPORATION         17         \$2,304,649.90         1.26% 0           THE HUNTINGTON MORTGAGE COMPANY         14         \$995,317.64         0.54% 0           TOWNE MORTGAGE COMPANY         4         \$336,040.98         0.18% 0           TRUSTCORP MORTGAGE COMPANY         28         \$2,466,911.13         1.35% 0           U. S. MORTGAGE CORP.         1         \$297,500.00         0.16% 0           UNION FEDERAL BANK OF INDIANAPOLIS         2         \$121,978.07         0.07% 0           WASHINGTON MUTUAL BANK, FA         21         \$2,562,209.52         1.4% 0           WASHTENAW MORTGAGE COMPANY         5         \$507,578.72         0.28% 0           Unavailable         806         \$105,512,993.90         57.77% 0           1,460         \$182,653,145.88         100% 0	SELF HELP VENTURES FUND         3         \$245,096.89         0.13% 0         \$0.00           SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE         49         \$6,239,371.07         3.42% 0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         5         \$311,850.00         0.17% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         17         \$2,304,649.90         1.26% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         14         \$995,317.64         0.54% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         4         \$336,040.98         0.18% 0         \$0.00           U. S. MORTGAGE CORP.         1         \$297,500.00         0.16% 0         \$0.00           UNION FEDERAL BANK OF INDIANAPOLIS         2         \$121,978.07         0.07% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         21         \$2,562,209.52         1.4% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         5         \$507,578.72         0.28% 0         \$0.00           Unavailable         806         \$105,512,993.90         57.77% 0         \$0.00           1,460         \$182,653,145.88         100% 0         \$0.00	SELF HELP VENTURES FUND         3         \$245,096.89         0.13% 0         \$0.00         NA           SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE         49         \$6,239,371.07         3.42% 0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         5         \$311,850.00         0.17% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         6         \$638,612.99         0.35% 0         \$0.00         NA           SYNOVUS MORTGAGE CORPORATION         17         \$2,304,649.90         1.26% 0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         14         \$995,317.64         0.54% 0         \$0.00         NA           TOWNE MORTGAGE COMPANY         4         \$336,040.98         0.18% 0         \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         28         \$2,466,911.13         1.35% 0         \$0.00         NA           U. S. MORTGAGE CORP.         1         \$297,500.00         0.16% 0         \$0.00         NA           UNION FEDERAL BANK OF INDIANAPOLIS         2         \$121,978.07         0.07% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         21         \$2,562,209.52         1.4% 0         \$0.00         NA           WASHTENAW MORTG

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I	SERVICES, LLC	. [		1			11
	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%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	\$0.00	NA	0
	Unavailable	97	\$10,699,860.40	37.5%		NA	0
Total		268	\$28,552,320.34	100%	\$0.00		0
2127171 00	DANK OF AMERICA NA		<b>\$2</b> < 0, 0, 0, 0, 0, 0	4.1007.6	40.00	27.4	$\frac{1}{2}$
31371RLG9	BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$260,000.00 \$3,890,049.32	4.18% (c) 62.55% (c)			
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07%	\$0.00	NA	0
Total		48	\$6,218,622.21	100%			0
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31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	. C	I
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	. С	(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	. С	(
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	. С	
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	. C	l
Total		20	\$3,460,974.99	100%	0	\$0.00		0	L
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	. 0	
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	.0	1
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	.0	l
Total	<del></del>	11	\$963,977.90	100%	0	\$0.00		0	ł
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	l
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA		т
Total		25	\$2,992,155.70	100%	0	\$0.00		0	Į
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	. 0	_
Total	T GIVEN VO I, EDG	3	\$371,170.03	100%	0	\$0.00		0	t
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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	
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	Ш			╀	ļ
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	ļ
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	Ц	·		1	Ļ
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	.0	ļ
	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%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	\$0.00	NA	0
AUBURNBANK	2	\$499,344.44	0.1%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	\$0.00	NA	0
BANK CENTER FIRST	1	\$196,200.00	0.04%	\$0.00	NA	0
BANK OF HAWAII	88	\$24,098,710.91	4.82%	\$0.00	NA	0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	\$0.00	NA	0
BANK OF STANLY	5	\$1,209,475.82	0.24%	\$0.00	NA	0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%			
 BANKILLINOIS	1	\$207,600.00	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	\$0.00	NA	0
BENCHMARK BANK	1	\$188,000.00	0.04%	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% (	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66% (	\$0.00	NA	0
CAPITAL PACIFIC	2	¢527 150 04	0.110/ (	\$0.00		П
MORTGAGE COMPANY	2	\$537,158.94	0.11%	\$0.00	NA	U
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	\$0.00	NA	0
CARROLLTON BANK	8	\$2,199,600.00	0.44% (	\$0.00	NA	0
CBC FEDERAL CREDIT	7		0.210/ (	\$0.00		
UNION	/	\$1,539,298.94	0.31%	\$0.00	NA	U
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	·		Ш
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%		NA	0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%		NA	0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$229,500.00	0.05%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	\$0.00	NA	0
CHEMICAL BANK	1	\$193,806.81	0.04%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	\$0.00	NA	0
CITYWIDE BANK	9	\$1,908,234.69	0.38% (	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41% (	\$0.00	NA	0
MONTOAUE UNOUI		l l		1	l	Щ

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1	\$299,701.31	0.06%	\$0.00	NA	0
2	\$519,475.31	0.1%	\$0.00	NA	0
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
1	\$209,790.94	0.04%	\$0.00	NA	0
18	\$3,904,510.14	0.78%	\$0.00	NA	0
4	\$849,849.69	0.17%	\$0.00	NA	0
1	\$220,580.19	0.04%	\$0.00	NA	0
6	\$1,474,594.44	0.29% (	\$0.00	NA	0
1	\$227,000.00	0.05%	\$0.00	NA	0
7	\$1,444,200.75	0.29%	\$0.00	NA	0
3	\$712,290.06	0.14%	\$0.00	NA	0
6	\$1,384,167.08	0.28%	\$0.00	NA	0
1	\$279,015.25	0.06%	\$0.00	NA	0
8	\$1,613,664.26	0.32%	\$0.00	NA	0
3	\$669,933.13	0.13%	\$0.00	NA	0
5	\$956,213.50	0.19%	\$0.00	NA	0
1	\$180,315.94	0.04%	\$0.00	NA	0
1	\$181,310.50	0.04%	\$0.00	NA	0
7	\$1,495,896.13	0.3%	\$0.00	NA	0
1	\$199,791.13	0.04%	\$0.00	NA	0
2	\$550,000.00	0.11%	\$0.00	NA	
2	\$435,961.06	0.09% (	\$0.00	NA	0
1	\$215,500.00	0.04%	\$0.00	NA	0
	1 2 2 3 3 2 1 1 6 1 1 1 8 3 5 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	\$299,701.31 2 \$519,475.31 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 1 \$209,790.94 18 \$3,904,510.14 4 \$849,849.69 1 \$220,580.19 6 \$1,474,594.44 1 \$227,000.00 7 \$1,444,200.75 3 \$712,290.06 6 \$1,384,167.08 1 \$279,015.25 8 \$1,613,664.26 3 \$669,933.13 5 \$956,213.50 1 \$180,315.94 1 \$180,315.94 1 \$199,791.13 2 \$550,000.00 2 \$435,961.06	\$299,701.31	1 \$299,701.31	1 \$299,701.31 0.06% 0 \$0.00 NA  2 \$393,000.00 0.08% 0 \$0.00 NA  3 \$630,126.75 0.13% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  1 \$199,796.06 0.04% 0 \$0.00 NA  1 \$209,790.94 0.04% 0 \$0.00 NA  1 \$220,580.19 0.04% 0 \$0.00 NA  1 \$220,580.19 0.04% 0 \$0.00 NA  1 \$227,000.00 0.05% 0 \$0.00 NA  3 \$712,290.06 0.14% 0 \$0.00 NA  4 \$344,167.08 0.28% 0 \$0.00 NA  1 \$279,015.25 0.06% 0 \$0.00 NA  2 \$1,344,310.50 0.19% 0 \$0.00 NA  3 \$669,933.13 0.13% 0 \$0.00 NA  1 \$180,315.94 0.04% 0 \$0.00 NA  1 \$180,315.94 0.04% 0 \$0.00 NA  1 \$180,315.94 0.04% 0 \$0.00 NA  1 \$181,310.50 0.04% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA  2 \$550,000.00 0.11% 0 \$0.00 NA

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11% (	\$0.00	NA	.0
EVERTRUST BANK	2	\$540,155.88	0.11%	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	\$0.00	NA	. 0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	\$0.00	NA	. 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	\$0.00	NA	. 0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	\$0.00	NA	. 0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	\$0.00	NA	.0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09% (	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56			NA	.0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61% (	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$494,400.69	0.1% (	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	\$0.00	NA	0

3	\$715,592.19	0.14%	\$0.00	NA	0
1	\$299,701.31	0.06%	\$0.00	NA	0
1	\$211,793.94	0.04%	\$0.00	NA	0
1	\$210,000.00	0.04%	\$0.00	NA	0
1	\$215,000.00	0.04%	\$0.00	NA	0
10	\$2,300,132.14	0.46%	\$0.00	NA	0
1	\$300,000.00	0.06%	\$0.00	NA	0
3	\$562,143.38	0.11%	\$0.00	NA	0
11	\$2,574,634.88	0.51%	\$0.00	NA	0
3	\$727,758.06	0.15%	\$0.00	NA	0
1	\$300,393.38	0.06%	\$0.00	NA	0
12	\$2,626,476.32	0.53%	\$0.00	NA	0
10	\$2,327,744.88	0.47%	\$0.00	NA	0
3	\$676,283.63	0.14%	\$0.00	NA	0
1	\$205,535.13	0.04%	\$0.00	NA	0
5	\$1,163,305.00	0.23%	\$0.00	NA	0
2	\$454,347.81	0.09%	\$0.00	NA	0
8	\$1,611,520.94				Ш
68	\$15,885,119.65	3.18%	\$0.00	NA	0
1	\$201,748.94	0.04%	\$0.00	NA	0
2	\$478,568.76	0.1%	\$0.00	NA	0
3	\$593,483.50	0.12%	\$0.00	NA	0
1	\$230,000.00	0.05%	\$0.00	NA	0
8	\$1,635,202.06	0.33%	\$0.00	NA	0
1	\$215,784.94	0.04%	\$0.00	NA	0
1	\$201,499.19	0.04%	\$0.00	NA	0
6	\$1,351,920.32	0.27%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 11 3 1 1 12 10 3 1 1 5 2 8 68 1 2 3 1 8 1 1 1	1       \$299,701.31         1       \$211,793.94         1       \$210,000.00         1       \$215,000.00         10       \$2,300,132.14         1       \$300,000.00         3       \$562,143.38         11       \$2,574,634.88         3       \$727,758.06         1       \$300,393.38         12       \$2,626,476.32         10       \$2,327,744.88         3       \$676,283.63         1       \$205,535.13         5       \$1,163,305.00         2       \$454,347.81         8       \$1,611,520.94         68       \$15,885,119.65         1       \$201,748.94         2       \$478,568.76         3       \$593,483.50         1       \$230,000.00         8       \$1,635,202.06         1       \$215,784.94         1       \$201,499.19	1       \$299,701.31       0.06%         1       \$211,793.94       0.04%         1       \$210,000.00       0.04%         1       \$215,000.00       0.04%         10       \$2,300,132.14       0.46%         1       \$300,000.00       0.06%         3       \$562,143.38       0.11%         3       \$727,758.06       0.15%         1       \$300,393.38       0.06%         12       \$2,626,476.32       0.53%         10       \$2,327,744.88       0.47%         3       \$676,283.63       0.14%         1       \$205,535.13       0.04%         5       \$1,163,305.00       0.23%         2       \$454,347.81       0.09%         8       \$1,611,520.94       0.32%         68       \$15,885,119.65       3.18%         1       \$201,748.94       0.04%         2       \$478,568.76       0.1%         3       \$593,483.50       0.12%         1       \$230,000.00       0.05%         8       \$1,635,202.06       0.33%         1       \$215,784.94       0.04%         1       \$201,499.19       0.04%	1       \$299,701.31       0.06% 0       \$0.00         1       \$211,793.94       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$215,000.00       0.04% 0       \$0.00         10       \$2,300,132.14       0.46% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         3       \$562,143.38       0.11% 0       \$0.00         3       \$727,758.06       0.15% 0       \$0.00         1       \$300,393.38       0.06% 0       \$0.00         12       \$2,626,476.32       0.53% 0       \$0.00         10       \$2,327,744.88       0.47% 0       \$0.00         1       \$205,535.13       0.04% 0       \$0.00         2       \$454,347.81       0.09% 0       \$0.00         2       \$454,347.81       0.09% 0       \$0.00         8       \$1,611,520.94       0.32% 0       \$0.00         2       \$478,568.76       0.1% 0       \$0.00         3       \$593,483.50       0.12% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00	1 \$299,701.31 0.06% 0 \$0.00 NA  1 \$211,793.94 0.04% 0 \$0.00 NA  1 \$210,000.00 0.04% 0 \$0.00 NA  1 \$215,000.00 0.04% 0 \$0.00 NA  10 \$2,300,132.14 0.46% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  3 \$562,143.38 0.11% 0 \$0.00 NA  3 \$727,758.06 0.15% 0 \$0.00 NA  1 \$300,393.38 0.06% 0 \$0.00 NA  1 \$300,393.38 0.06% 0 \$0.00 NA  12 \$2,626,476.32 0.53% 0 \$0.00 NA  13 \$676,283.63 0.14% 0 \$0.00 NA  1 \$205,535.13 0.04% 0 \$0.00 NA  2 \$454,347.81 0.09% 0 \$0.00 NA  8 \$1,611,520.94 0.32% 0 \$0.00 NA  2 \$478,568.76 0.1% 0 \$0.00 NA  2 \$478,568.76 0.1% 0 \$0.00 NA  2 \$478,568.76 0.1% 0 \$0.00 NA  3 \$593,483.50 0.12% 0 \$0.00 NA  4 \$230,000.00 0.05% 0 \$0.00 NA  5 \$1,635,202.06 0.33% 0 \$0.00 NA  1 \$221,784.94 0.04% 0 \$0.00 NA  1 \$221,784.94 0.04% 0 \$0.00 NA  1 \$230,000.00 0.05% 0 \$0.00 NA

HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0 \$0.00		
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0 \$0.00		П
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	\$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.04%		NA	0
HOMESTEAD BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	\$0.00	NA	0
ILLINI BANK	1	\$249,751.06	0.05%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$193,000.00	0.04%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$193,000.00	0.04%	J \$0.00	NA	U

LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	\$0.00	NA	.0
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	\$0.00	NA	.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0 \$0.00	NA	.0
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0 \$0.00	NA	.0
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50		0 \$0.00		
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	\$0.00	NA	0
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	14					Н
MID-PENN BANK	1	· · · · · · ·			1	11
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00	NA	.0
MIDWEST FINANCIAL CREDIT UNION	2	. ,		·		Ш
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00	NA	. 0
MINOTOLA NATIONAL BANK	3	, ,				Ш
	6	\$1,342,271.26	0.27%	\$0.00	NA	. 0

	MITCHELL MORTGAGE COMPANY						
	MONSON SAVINGS BANK	1	\$211,788.94	0.04% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57% 0	1		$\boldsymbol{T}$
	MOUNTAIN STATES	3					
	MORTGAGE CENTERS INC.	3	\$653,332.13	0.13% 0	\$0.00	NA	U
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12% 0	\$0.00	NA	0
	MURRAY FINANCIAL	4	\$795,328.56	0.16% 0	\$0.00	NA	0
-	ASSOCIATES INC. NATIONAL BANK OF		. ,				H
	COMMERCE	3	\$622,381.19	0.12% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86% 0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23% 0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04% 0	\$0.00		
	NORTHERN OHIO			- 3= 0	20.00		
	INVESTMENT COMPANY	9	\$1,859,330.75	0.37% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05% 0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65% 0	\$0.00	NA	0
	OAK BANK	5	\$1,126,300.00	0.23% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08% 0			
	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
		1	\$178,900.00	0.04% 0	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	\$0.00	NA	0
PLUMAS BANK	3	\$744,437.13	0.15%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%		NA	0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%		NA	0
QUAKER CITY BANK	13	\$3,008,552.07	0.6%		NA	$\vdash$
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%			Щ
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%		NA	0
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	\$0.00	NA	0
ST. PAUL POSTAL	6	\$1,375,130.93	0.28%	\$0.00	NA	0

EMPLOYEES CREDIT UNION						Ц
STANDARD BANK AND	2	\$555,393.38	0.11% 0	\$0.00	NA	0
TRUST COMPANY		·				H
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92% 0	\$0.00	NA	0
STANFORD FEDERAL						H
CREDIT UNION	5	\$1,079,424.20	0.22% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,		<b>#100 000 00</b>	0.04%	ф0.00	27.4	
INC.	1	\$199,800.88	0.04%	\$0.00	NA	U
STATE BANK OF CROSS	1	\$235,000.00	0.05% 0	\$0.00	NA	0
PLAINS	1	·		·		Н
STATE BANK OF LACROSSE	1	\$251,200.00	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW	3	\$657,071.44	0.13% 0	\$0.00	NA	0
PRAGUE STATE BANK OF THE						H
LAKES	3	\$710,719.25	0.14% 0	\$0.00	NA	0
STILLWATER NATIONAL		4				
BANK & TRUST COMPANY	2	\$476,560.56	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$448,461.00	0.09% 0	\$0.00	NA	٥
COMPANY OF NEW MEXICO	Z	\$446,401.00	0.09% 0	\$0.00	NA	U
SUN AMERICAN	1	\$179,820.75	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY	•	ψ177,0 <b>2</b> 0.72	0.0170	Ψ0.00	1111	Ĭ
SUPERIOR MORTGAGE	4	¢1 020 212 12	0.2107.0	¢0.00	NT A	
CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	\$0.00	NA	U
T AND C FEDERAL CREDIT						H
UNION	2	\$426,765.00	0.09% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$211,284.31	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT	0					
UNION	8	\$2,204,264.62	0.44% 0	\$0.00	NA	U
TEXAS BANK	1	\$205,490.25	0.04% 0	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$676,942.81	0.14% 0	\$0.00	NA	0
CO-OPERATIVE BANK						H
THE FIRST NATIONAL BANK	2	\$451,130.75	$0.09\% \ 0$	\$0.00	NA	0
THE FIRST NATIONAL						H
BANK OF BERWICK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL	2	ф <b>7</b> 20 05 <b>7</b> 07	0.1507.0	¢0.00	NIA	
BANK OF LITCHFIELD	3	\$738,957.87	0.15% 0	\$0.00	NA	U
THE GOLDEN 1 CREDIT	7	\$1,654,094.64	0.33% 0	\$0.00	NA	٥
UNION				·		Ш
THE HONOR STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
THE LEADER MORTGAGE	1	\$199,791.13	0.04% 0	\$0.00	NA	0
COMPANY THE PARK BANK	4	\$806,506.88	0.16% 0	\$0.00	NA	0
TIB-THE INDEPENDENT		·				Ħ
BANKERSBANK	2	\$416,276.75	0.08% 0	\$0.00	NA	0
DAMAZERODEMAZ				I		$\sqcup L$

	TIERONE BANK	8	\$1,962,093.50	0.39%	\$0.00	NA	0
	TINKER FEDERAL CREDIT	1	\$242,250.00	0.05%	\$0.00	NA	0
	UNION	1	\$242,230.00	0.03%	\$0.00	INA	U
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	0
	SERVICES						$oxed{\bot}$
	TRAVERSE MORTGAGE	1	\$263,437.44	0.05%	\$0.00	NA	0
	CORPORATION	_					Н
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	\$0.00	NA	0
	TURNER YOUNG	1	\$209,785.88	0.04%	\$0.00	NA	0
	INVESTMENT COMPANY		·				H
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	\$0.00	NA	Λ
	UNION BANK	9	·	0.13% (			
	UNION CENTER NATIONAL	9	\$1,939,103.30	0.39%	\$0.00	INA	U
	BANK	2	\$464,810.81	0.09%	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	\$0.00	NA	0
	UNITED CALIFORNIA		Ψ720,071.51	0.1170	φυ.σσ	1171	
	SYSTEMS INTERNATIONAL	1	\$199,791.13	0.04%	\$0.00	NA	0
	INC.		+ ->> , , > ->				
	UNITED COMMUNITY	4	¢017 220 20	0.1607	φο οο	D.T.A	
	BANK	4	\$816,339.38	0.16%	\$0.00	NA	U
	UNITED COOPERATIVE	4	\$894,066.62	0.18%	\$0.00	NA	0
	BANK	4	\$694,000.02	0.18%	\$0.00	INA	U
	UNITED FINANCIAL	16	\$3,644,554.09	0.73%	\$0.00	NA	0
	MORTGAGE CORP.	10	ψ5,011,551.07	0.7370	φ0.00	1 17 1	
	UNITED MORTGAGE	6	\$1,350,944.00	0.27%	\$0.00	NA	0
	COMPANY		ψ1,000,5 · · · · · · · ·	0.27 /	40.00	- 111	Ĭ
	UNIVERSITY NATIONAL	1	\$300,700.00	0.06%	\$0.00	NA	0
	BANK OF CHICAGO		·				H
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	\$0.00	NA	0
		6	¢1 200 071 75	0.29%	00.00	NIA	Λ
	VALLEY NATIONAL BANK VANDENBERG FEDERAL	6	\$1,390,971.75	0.28%	\$0.00	NA	U
	CREDIT UNION	1	\$213,287.44	0.04%	\$0.00	NA	0
	VILLAGE MORTGAGE						${\sf H}$
	COMPANY	4	\$749,796.06	0.15%	\$0.00	NA	0
	WASHINGTON STATE		Ar		1		
	EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	1		$\vdash$
	WESCOM CREDIT UNION	36		1.64% (	1		+
	WESTCONSIN CREDIT						
<u>L</u>	UNION	4	\$756,551.44	0.15%	\$0.00	NA	U
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	\$0.00	NA	0
	WILLIAMSVILLE STATE	4	\$796,010.31	0.16%	\$0.00	NA	0

	BANK AND TRUST	$\longrightarrow$					1
	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	.(
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0	\$0.00	NA	.[
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82		\$0.00	NA	
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	(
Fotal	Chavanaore	2,145	\$500,041,349.65		\$0.00	<u> </u>	t
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31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0	\$0.00	NA	•
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	١
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75		\$0.00	NA	
<u> </u>	BANK OF HAWAII	20	\$5,439,658.56		\$0.00	NA	_
<u> </u>	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0	\$0.00	NA	
<u> </u>	BANK OF THE CASCADES	1	\$176,800.00	0.33% 0	\$0.00	NA	<u>.</u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38		\$0.00		
<u> </u>	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81% 0	\$0.00	NA	-
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00		
<u> </u>	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05% 0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47% 0	\$0.00	NA	
L	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44		\$0.00	NA	
<u> </u>	CITYWIDE BANK	2	\$405,398.31	0.75% 0	\$0.00	NA	
	1	1	\$187,500.00	0.35% 0	\$0.00	NA	١

CLYDE SAVINGS BANK COMPANY					!	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$283,600.00	0.52% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$519,759.19	0.96% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,700.88	0.89% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$190,580.88	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85% 0	\$0.00	NA	0
FREMONT BANK	13	\$3,208,232.76	5.93% 0	\$0.00	NA	0
FULTON BANK	2	\$428,830.51	0.79% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72% 0	\$0.00		
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8% 0			1
HAWAII NATIONAL BANK	1	\$404,556.69	0.75% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.52% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	, ,				1
MILFORD BANK, THE	3	\$843,912.62	1.56% 0	\$0.00	NA	0

Eugai Filling. F	EDERAL NATIONAL MONTGAGE A	.33001	ATION LAINNE IVI	AL TOMINAL	)0 13G/A		
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$242,516.25	0.45% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44% 0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33% 0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$204,770.25	0.38% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8% 0	\$0.00	NA	0
	WAYNE BANK	1	\$175,807.31	0.33% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0	\$0.00	NA	$\boldsymbol{\sqcap}$
	Unavailable	11	\$2,993,060.70	5.51% 0	\$0.00	NA	0
Total		221	\$54,084,130.28	100% 0	\$0.00		0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT	6	\$1,355,333.31	0.28% 0	\$0.00	NA	0

UNION		1			
AMERICAN NATIONAL	3	\$647,549.06	0.13% (	\$0.00	NAC
BANK, TERRELL		Φυτ1,5π2.00	0.13 //	) φυ.υυ	1771
AMERIHOME MORTGAGE	1	\$171,000.00	0.04%	\$0.00	NAC
CORPORATION		Ψ1/1,000.00	0.01/	, φυ.υυ	* 14 ~ ~
AMERITRUST MORTGAGE	2	\$358,343.50	0.07%	\$0.00	NAC
CORPORATION		·		·	
ANCHORBANK SSB	13	\$2,873,282.83	0.59% (	0 \$0.00	NAC
ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%		
BANK CALUMET, N.A.	1	\$240,000.00	0.05%		t t
BANK OF HAWAII	5	\$1,103,495.39	0.23%	\$0.00	NA
BANK OF MISSISSIPPI	3	\$583,408.56	0.12%		NAC
BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0 \$0.00	NAC
BANK OF THE CASCADES	2	\$416,000.00	0.09% (		NAC
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	\$0.00	NA
BAXTER CREDIT UNION	1	\$169,838.69	0.03%	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% (	\$0.00	NAO
BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	\$0.00	NA
BUSEY BANK	2	\$518,502.19	0.11%	\$0.00	NA C
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	\$0.00	NA C
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$595,000.00	0.12%	\$0.00	NA
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ASSOCIATION						
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	\$0.00	NA	0
CUMANET, LLC	1	\$175,433.38	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
EAST WEST BANK	1	\$179,829.19	0.04%	\$0.00	NA	0
EASTERN BANK	4	\$884,891.82	0.18%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	\$0.00	NA	0
EVERTRUST BANK	3	\$689,601.51	0.14%	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	.0
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK EASTERN BANK EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS	COMPANY DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EASTERN BANK EASTERN BANK EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS	COMPANY         1         \$182,400.00           DELTA EMPLOYEES CREDIT UNION         10         \$2,025,639.13           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$431,251.88           FEDERAL CREDIT UNION         1         \$249,762.75           DIME SAVINGS BANK OF NORWICH         1         \$257,761.00           DRAPER AND KRAMER MORTGAGE CORP.         1         \$418,300.00           DUBUQUE BANK AND TRUST COMPANY         1         \$300,700.00           DUPAGE NATIONAL BANK         1         \$214,796.00           EAGLE BANK         1         \$200,000.00           EASTERN BANK         4         \$884,891.82           EMIGRANT MORTGAGE COMPANY, INC.         1         \$189,819.69           EVERTRUST BANK         3         \$689,601.51           EXTRACO MORTGAGE         4         \$829,711.88           F & A FEDERAL CREDIT UNION         1         \$170,000.00           FAA EASTERN REGIONAL FCU         7         \$1,515,985.57           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$1,064,447.45           FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         \$564,739.07         \$564,739.07           FARMERS AND MERCHANTS TRUST COMPANY         1         \$240,000.00           FARMERS AND MERCHANTS TRUST COM	S182,400.00   0.04%	COMPANY	SISZ,400.00

FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% (	\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	4	\$960,460.63	0.2%	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	\$0.00	NA	0
FIRST MORTGAGE	1	\$198,411.50	0.04% (	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ170, τ11.50	0.0470	φ0.00	1171	
FIRST MORTGAGE	9	\$2,031,338.01	0.42% (	\$0.00	NA	0
CORPORATION		. , ,				Н
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	\$0.00	NA	.[0]
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK IN						H
CANNON FALLS	1	\$220,000.00	0.05%	\$0.00	NA	.0
FIRST NATIONAL BANK IN						Ħ
MANITOWOC MANITOWOC	4	\$1,161,130.94	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF	11	ф <b>2.417.22</b> 0.04	0.50	φο οο	N.T. 4	
HUDSON	11	\$2,417,338.94	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF	7	¢1 540 462 10	0.2207 (	¢0.00	NT A	
ОМАНА	7	\$1,540,462.19	0.32%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$250,000.00	0.05% (	\$0.00	NA	
SUFFIELD THE	1	\$230,000.00	0.05 //	\$0.00	IVA	
FIRST NEW ENGLAND	1	\$242,662.56	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				₩
FIRST PENN BANK	1	\$300,428.13		1	1	11
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				1		H
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	\$0.00	NA	0
FREEDOM MORTGAGE				1		H
CORP.	3	\$669,571.06	0.14%	\$0.00	NA	.0
FREMONT BANK	417	\$98,528,531.14	20.23% (	\$0.00	NA	0
FULTON BANK	11	\$2,515,795.76			1	$\boldsymbol{\tau}$
GATEWAY BUSINESS BANK		·			1	11
GATEWAY MORTGAGE	4					
CORPORATION		\$215,799.94	0.04%	\$0.00	NA	U
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	3	\$621,553.25	0.13% (	\$0.00	NA	
MORTGAGE SERVICES	3	ΦυΖ1,333.23		·		₩
GROUP ONE MORTGAGE	1	\$290,000.00		1	1	11
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$620,390.00	0.13%	\$0.00	NA	0
COMPANY INC.	+ -	¢450.772.10				-
	2	\$450,773.19	0.09%	\$0.00	NA	·U
1	•			•	•	

HANCOCK MORTGAGE COMPANY						
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11% 0	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16% 0	\$0.00	NA	.0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK		\$246,309.19	0.05% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05% 0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
HOME STATE BANK	1	\$300,214.81	0.06% 0	\$0.00	NA	0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94			NA	0
HOMETOWN BANK	1	\$198,411.50	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$453,768.50			NA	0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	. ,	0.12% 0	·		Н
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	,				H
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3		0.12% 0			H
LA GRANGE STATE BANK	1	\$269,087.00	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
LANCASTER MORTGAGE	1	·				
SERVICES	1	\$185,827.69	0.04% 0	\$0.00		Щ
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85% 0		NA	-
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%	\$0.00	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%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$223,287.88	0.05% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%			
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$199,810.19	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22% 0			
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32% 0	\$0.00	NA	0
METROBANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	3	\$585,334.50	0.12% 0	\$0.00		т

BANK						Ц
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	\$0.00	NA	0
MID-STATE BANK	8	\$1,968,978.22	0.4%	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,106,770.37	0.23%			$\boldsymbol{\tau}$
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	\$0.00	NA	.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66% (	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	·	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 COMPANY	4	\$751,133.25	0.15%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%			Н
PEOPLES TRUST COMPANY	1	\$275,000.00	0.06%	\$0.00	NA	0

OF ST. ALBANS						
PHH MORTGAGE SERVIC	CES 3	\$687,549.38	0.14% (	\$0.00	NA	0
CORPORATION		Ψ <b>σ</b> σ.,=	<b>V</b> , = 1, 1	7 7 7 7		H
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	\$0.00	NA	0
				+		H
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	\$0.00	NA	0
POLICE AND FIRE FEDER	RAL	4				
CREDIT UNION	2	\$442,612.69	0.09%	\$0.00	NA	0
PORT WASHINGTON STA	ATE 1	\$188,000.00	0.04%	\$0.00	NA	
BANK	1	\$100,000.00	0.04%	, \$0.00	INA	U
PRIMEWEST MORTGAGE	Ξ 1	\$287,739.63	0.06%	\$0.00	NA	0
CORPORATION		·				lacksquare
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	\$0.00	NA	.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		\$219,805.88	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNIC		\$594,519.75	0.12% (	\$0.00	NA	0
RESEARCH FEDERAL	1	¢220,772,25	0.050/.0	\$0.00	NI A	
CREDIT UNION	1	\$239,772.25	0.05%	\$0.00	NA	. U
ROCKLAND TRUST	16	\$3,531,406.44	0.73%	\$0.00	NA	0
COMPANY	10	. , ,		·		
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 SAVINGS INSTITUTE	1	¢107 446 99	0.04%	\$0.00	NI A	0
	1	\$197,446.88				tt
SBC MORTGAGE, LLC SEATTLE SAVINGS BAN	K 93	\$284,000.00 \$21,088,977.46	0.06% 0 4.33% 0			
SHREWSBURY STATE BA		\$724,834.75	0.15%		NA NA	$\mathbf{r}$
SKY FINANCIAL GROUP	1	\$2,207,810.90	0.15% 0			+
SOUTHERN COMMERCIA	1					
BANK	1	\$209,800.69	0.04%	\$0.00	NA	0
SPENCER SAVINGS BAN	K 2	\$392,821.56	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNIC		\$3,374,401.46	0.69%			${}^{+}$
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	\$0.00	NA	0
ST. JAMES MORTGAGE	15	\$3,248,823.44	0.67% (	\$0.00	NA	0
CORPORATION	13	ψυ,∠+0,0∠υ.44	0.0770	\$0.00	INA	٧
STANDARD BANK AND	2	\$364,822.56	0.07%	\$0.00	NA	0
TRUST COMPANY		,-		,		${\mathbb H}$
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	\$0.00	NA	0
STAR FINANCIAL GROUP	p					H
INC.	1	\$206,204.13	0.04%	\$0.00	NA	0
STAR ONE CREDIT UNIO	N 1	\$289,724.81	0.06%	\$0.00	NA	0
STATE BANK OF CROSS		·				
PLAINS	3	\$632,000.00	0.13%	\$0.00	NA	U
CTATE DANK OF LACDO	CCE 1	\$200,809.25	0.04%	\$0.00	NA	0
STATE BANK OF LACRO	22F 1	Ψ200,007.23	0.0.70			

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23% 0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$368,000.00	0.08%	\$0.00	NA	0
THE PARK BANK	1	\$230,800.00	0.05% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$247,639.75	0.05% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$885,336.31	0.18% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$184,871.69	0.04% 0	\$0.00	NA	0
UNION BANK	28	\$6,029,370.43	1.24% 0	\$0.00	NA	0
UNIONBANK	2	\$342,312.56	0.07% 0		NA	0
UNITED BANK OF UNION	2	\$495,700.00	0.1% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0		NA	0
WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0	\$0.00	NA	0

	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	\$0.00	NA	. 0
Total		2,154	\$488,308,766.00	100% 0	\$0.00		0
		$\overline{\Box}$					Ц
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	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0	\$0.00	NA	. 0
	HEARTLAND BANK	1	\$294,764.06	1.22% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19				4
	UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	<u>. C</u>
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0	\$0.00	NA	. C
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$227,625.13				1
	Unavailable	61	\$13,196,241.46		t t		. 0
Total		116	\$24,372,709.00	100% 0	\$0.00		0
		$\longrightarrow$		<del></del>			$\downarrow$
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	. (
		2	\$311,269.00	0.06% 0	\$0.00		

ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOI	IS 4	\$795,578.82	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3				
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				
AMERICAN SAVINGS BAN		\$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			
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 BAN FSB	1	\$174,365.50			
AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	47	\$12,235,100.05	2.45% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% 0	\$0.00	NA 0
BANK OF STANLY	7	\$1,258,035.57	0.25% 0	1 1	1
BANK OF THE CASCADES	5 7	\$1,253,803.88	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	. 31	\$7,367,511.45			
BANKILLINOIS	4	\$821,199.32	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$326,767.06	0.07% 0	\$0.00	NA 0
	1	\$170,000.00	0.03% 0	\$0.00	NA 0

BENJAMIN FRANKLIN SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98% (			Ш
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3% (	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%			Ш
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97% (	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	\$0.00	NA	0
CARROLLTON BANK	9	\$1,819,802.32	0.36%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	\$0.00		
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99% (	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%			Ш
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%		NA	-
CENTRAL STATE BANK	4	\$900,460.44	0.18% (	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%		NA	0
CHEMICAL BANK	1	\$176,159.00	0.04% (	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%		NA	0
CITYWIDE BANK	5	\$898,474.37	0.18%	\$0.00	NA	0

CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	\$0.00	NA 0
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA 0
COMPANY	1	\$133,300.00	0.03 %	φ0.00	11710
COASTAL STATES	1	\$207,253.75	0.04%	\$0.00	NA 0
MORTGAGE CORPORATION					
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	8	\$1,845,109.20	0.37%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	3	\$474,079.70	0.09%	\$0.00	NA 0
COMMERCIAL BANK OF		Φ <b>5</b> 01 <b>2</b> 00 00	0.126	Φ0.00	27.4
TEXAS, N.A.	3	\$581,200.00	0.12%	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	\$0.00	NA 0
COMMUNITY BANK &	3	\$866,923.75	0.17%	\$0.00	NA 0
TRUST CO.	3	\$600,923.73	0.17%	\$0.00	NAU
COMMUNITY CREDIT	6	\$1,087,710.07	0.22%	\$0.00	NA 0
UNION	Ů	Ψ1,007,710.07	0.22 /0	\$ \$0.00	11110
COMMUNITY FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$341,600.00	0.07%	\$0.00	NA 0
FALLS					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$214,212.25	0.04%	\$0.00	NA 0
COMMUNITY SECURITY	2	¢274 225 Q1	0.0007	¢0.00	NIAO
BANK	2	\$374,325.81	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$179,347.38	0.04%	\$0.00	NA 0
OF ROCK FALLS	1	·		·	NAU
CORNERSTONE BANK	1	\$298,923.75	0.06%		NA 0
CORTRUST BANK	3				
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$164,000.00	0.03%	\$0.00	NA 0
CO.		· ,		+	
CREDIT UNION MORTGAGE	23	\$4,138,371.39	0.83%	\$0.00	NA 0
SERVICES, INC. CREDIT UNION OF				1	
JOHNSON COUNTY	1	\$185,900.00	0.04%	\$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	12	\$2,192,120.87	0.44%	\$0.00	NA 0
CUMANET, LLC	2	\$374,000.00	0.07%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$175,368.56	0.04%		1
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%		NA 0
DEDHAM INSTITUTION FOR					
SAVINGS	7	\$1,302,828.08	0.26%	\$0.00	NA 0
DEERE HARVESTER CREDIT	1	\$159,419.88	0.03%	\$0.00	NA 0
UNION	1	φ1 <i>32</i> , <del>4</del> 12.00	0.05%	\$0.00	INAU

DENALI STATE BANK   1   S159,690.00   0.03%   0   \$0.00   NA   0							
FEDERAL CREDIT UNION   3   \$551,791.69   0.11%0   \$0.00   NAO   NAO   DEWOLFE NEW ENGLAND   1   \$223,179.25   0.04%0   \$0.00   NAO   NAO   MORTOAGE SERVICES   1   \$223,179.25   0.04%0   \$0.00   NAO   NA	DENALI STATE BANK	1	\$159,690.00	0.03%	\$0.00	NA	0
DEWOLFE NEW FIGLAND   MORTGAGE SERVICES   1   \$223,179.25   0.04% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICES   1   \$10,700.00   0.18% 0   \$0.00   NA 0	DESERT SCHOOLS	2	\$551 701 60	0 110%	\$0.00	NI A	
MORTGAGE SERVICES   1   \$223,179.25   0.04%0   \$0.00   NAO	FEDERAL CREDIT UNION	3	φ331,791.09	0.11%	\$0.00	INA	U
DIME SAVINGS BANK OF NORWICH		1	\$223 179 25	0.04%	\$0.00	NΔ	0
NORWICH			Ψ223,177.23	0.0476	\$0.00	1 17 1	
DOVENMUEHLE FUNDING, INC.   DOW CHEMICAL   EMPLOYEES CREDIT UNION   1 \$184,336.31   0.04%   0 \$0.00   NA   0		4	\$910,700,00	0.18% (	\$0.00	NA	0
INC.   4   \$640,722.76   0.13%   0   \$0.00   NA   0   N			\$710,700.00	0.1070	Ψ0.00	1171	Ĭ
DOW CHEMICAL	•	, 4	\$640,722.76	0.13%	\$0.00	NA	0
EMPLOYEES CREDIT UNION   1   \$184,336.31   0.04% 0   \$0.00   NA O   NA	<u> </u>		, ,		<u>'</u>		H
DRAPER AND KRAMER   1   \$150,000.00   0.03% 0   \$0.00   NA   0		. 1	\$184,336.31	0.04%	\$0.00	NA	0
MORTGAGE CORP.		N					H
DUBUQUE BANK AND TRUST COMPANY		1	\$150,000.00	0.03%	\$0.00	NA	0
TRUST COMPANY							H
DUPAGE NATIONAL BANK   2   \$492,815.19   0.1%   0   \$0.00   NA   0	_	14	\$2,659,261.31	0.53%	\$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   0.11% 0   \$0.00   NA 0     EASTERN BANK   3   \$540,579.00   0.11% 0   \$0.00   NA 0     EASTERN BANK   1   \$294,000.00   0.06% 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   2   \$306,572.25   0.06% 0   \$0.00   NA 0     FAA EMPLOYEES CREDIT   2   \$342,831.31   0.07% 0   \$0.00   NA 0     FAIRFIELD COUNTY   12   \$2,756,759.06   0.55% 0   \$0.00   NA 0     FALMOUTH CO-OPERATIVE   4   \$943,900.00   0.13% 0   \$0.00   NA 0     FARMERS STATE BANK OF   NEW LONDON   1   \$145,000.00   0.03% 0   \$0.00   NA 0     FARMERS STATE BANK OF   1   \$199,267.19   0.04% 0   \$0.00   NA 0     FIRST COMPANY   1   \$2,268,967.07   0.45% 0   \$0.00   NA 0     FIRST CENTURY BANK   1   \$212,000.00   0.04% 0   \$0.00   NA 0     FIRST CENTURY BANK   A   \$849,977.56   0.17% 0   \$0.00   NA 0     FIRST COMPANY   FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,94   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,94   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,94   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,94   0.12% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,94   0.12% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMP	<b>1</b>	2	\$492 815 19	0.1% (	\$0.00	NΔ	0
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   \$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   2   \$306,572.25   0.06% 0   \$0.00   NA 0     FAA EMPLOYEES CREDIT   2   \$342,831.31   0.07% 0   \$0.00   NA 0     FAIRFIELD COUNTY   12   \$2,756,759.06   0.55% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   3   \$663,000.00   0.13% 0   \$0.00   NA 0     FALMOUTH CO-OPERATIVE   4   \$943,900.00   0.19% 0   \$0.00   NA 0     FARMERS STATE BANK OF   1   \$145,000.00   0.03% 0   \$0.00   NA 0     FARMERS STATE BANK OF   1   \$199,267.19   0.04% 0   \$0.00   NA 0     FIRST CENTURY BANK   1   \$2,268,967.07   0.45% 0   \$0.00   NA 0     FIRST CENTURY BANK   1   \$212,000.00   0.04% 0   \$0.00   NA 0     FIRST CENTURY BANK   1   \$212,000.00   0.04% 0   \$0.00   NA 0     FIRST CITIZENS BANK   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMPANY OF SC   5   \$923,661.38   0.19% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$593,193,944   0.12% 0   \$0.00   NA 0     FIRST COMMUNITY CRED			·				
EAGLE BANK		2	\$370,890.00	0.07%	\$0.00	NA	0
EAST WEST BANK  3 \$487,819.20 0.1% 0 \$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 EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 NA 0 FAAR EMPLOYEES CREDIT 2 \$2,756,759.06 0.55% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 3 \$663,000.00 0.13% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE 4 \$943,900.00 0.19% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$145,000.00 0.03% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$199,267.19 0.04% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT 1 \$2,268,967.07 0.45% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0		1	\$180,000.00	0.04%	\$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 2 \$306,572.25 0.06% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 NA 0 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 3 \$663,000.00 0.13% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 3 \$663,000.00 0.13% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$145,000.00 0.03% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$199,267.19 0.04% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$12,268,967.07 0.45% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0	<b>1</b>	3			1		
EASTMAN CREDIT UNION 5 \$888,373.38 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 EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 NA 0 F& A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 NA 0 NA 0 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 NA 0 NA 0 FAIRFIELD COUNTY 5AVINGS BANK 12 \$2,756,759.06 0.55% 0 \$0.00 NA 0 NA 0 FALL RIVER FIVE CENTS 5AVINGS BANK 3 \$663,000.00 0.13% 0 \$0.00 NA 0 NA 0 FALMOUTH CO-OPERATIVE 4 \$943,900.00 0.19% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$145,000.00 0.03% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$199,267.19 0.04% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$199,267.19 0.04% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$2,268,967.07 0.45% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CENTURY BANK NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK 5 \$923,661.38 0.19% 0 \$0.00 NA 0 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0	<b>1</b>						
EVERTRUST BANK	+						
EXTRACO MORTGAGE   18   \$3,410,075.51   0.68% 0   \$0.00   NA 0   F & A FEDERAL CREDIT   2   \$306,572.25   0.06% 0   \$0.00   NA 0   NA 0   FAA EMPLOYEES CREDIT   2   \$342,831.31   0.07% 0   \$0.00   NA 0   NA 0   FAIRFIELD COUNTY   \$2,756,759.06   0.55% 0   \$0.00   NA 0   FAIRFIELD COUNTY   \$2,756,759.06   0.55% 0   \$0.00   NA 0   FALL RIVER FIVE CENTS   \$3   \$663,000.00   0.13% 0   \$0.00   NA 0   FALL RIVER FIVE CENTS   \$3   \$663,000.00   0.13% 0   \$0.00   NA 0   FALL RIVER FIVE CENTS   \$4   \$943,900.00   0.19% 0   \$0.00   NA 0   FARMERS STATE BANK OF   \$1   \$145,000.00   0.03% 0   \$0.00   NA 0   FARMERS STATE BANK OF   \$1   \$199,267.19   0.04% 0   \$0.00   NA 0   FINANCIAL PARTNERS   \$11   \$2,268,967.07   0.45% 0   \$0.00   NA 0   FIRST AMERICAN BANK   \$1   \$212,000.00   0.04% 0   \$0.00   NA 0   FIRST CENTURY BANK, NA   \$4   \$849,977.56   0.17% 0   \$0.00   NA 0   FIRST CITIZENS BANK & \$5   \$923,661.38   0.19% 0   \$0.00   NA 0   FIRST COMPANY OF SC   \$5   \$923,661.38   0.19% 0   \$0.00   NA 0   \$0.		1	. ,		1		
F & A FEDERAL CREDIT		18					
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 S0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 12 \$2,756,759.06 0.55% 0 \$0.00 NA 0 SAVINGS BANK 3 \$663,000.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK 4 \$943,900.00 0.13% 0 \$0.00 NA 0 SAVINGS BANK 5 SAVINGS BANK 5 SAVINGS BANK 5 SAVINGS BANK 5 SAVINGS BANK 6 SAVINGS BANK 6 SAVINGS BANK 6 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 7 SAVINGS BANK 8 SAVINGS BANK 9 SAVINGS							
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 4 \$943,900.00 0.19% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$145,000.00 0.03% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$199,267.19 0.04% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 11 \$2,268,967.07 0.45% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0	UNION	2	\$306,572.25	0.06%	\$0.00	NA	O
SAIRFIELD COUNTY   12   \$2,756,759.06   0.55%   0   \$0.00   NA   0	FAA EMPLOYEES CREDIT	2	¢242 021 21	0.07%	\$0.00	NT A	0
SAVINGS BANK         12         \$2,756,759.06         0.55% 0         \$0.00         NA0           FALL RIVER FIVE CENTS SAVINGS BANK         3         \$663,000.00         0.13% 0         \$0.00         NA 0           FALMOUTH CO-OPERATIVE BANK THE         4         \$943,900.00         0.19% 0         \$0.00         NA 0           FARMERS STATE BANK OF NEW LONDON         1         \$145,000.00         0.03% 0         \$0.00         NA 0           FARMERS STATE BANK OF WEST SALEM         1         \$199,267.19         0.04% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         11         \$2,268,967.07         0.45% 0         \$0.00         NA 0           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$212,000.00         0.04% 0         \$0.00         NA 0           FIRST CENTURY BANK, NA         4         \$849,977.56         0.17% 0         \$0.00         NA 0           FIRST COMPANY OF SC         5         \$923,661.38         0.19% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT         3         \$593,193,94         0.12% 0         \$0.00         NA 0	UNION		\$342,831.31	0.07%	\$0.00	NA	U
SAVINGS BANK	FAIRFIELD COUNTY	12	\$2.756.750.06	0.55%	\$0.00	NΙΛ	0
SAVINGS BANK         3         \$663,000.00         0.13% 0         \$0.00         NA 0           FALMOUTH CO-OPERATIVE BANK THE         4         \$943,900.00         0.19% 0         \$0.00         NA 0           FARMERS STATE BANK OF NEW LONDON         1         \$145,000.00         0.03% 0         \$0.00         NA 0           FARMERS STATE BANK OF WEST SALEM         1         \$199,267.19         0.04% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         11         \$2,268,967.07         0.45% 0         \$0.00         NA 0           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$212,000.00         0.04% 0         \$0.00         NA 0           FIRST CENTURY BANK, NA         4         \$849,977.56         0.17% 0         \$0.00         NA 0           FIRST COMPANY OF SC         5         \$923,661.38         0.19% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT         3         \$593,193,94         0.12% 0         \$0.00         NA 0	SAVINGS BANK	12	\$2,730,739.00	0.55 /0 0	\$0.00	IVA	U
SAVINGS BANK		3	\$663,000,00	0.13%	\$0.00	NA	0
BANK THE         4         \$943,900.00         0.19% 0         \$0.00         NA 0           FARMERS STATE BANK OF NEW LONDON         1         \$145,000.00         0.03% 0         \$0.00         NA 0           FARMERS STATE BANK OF WEST SALEM         1         \$199,267.19         0.04% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         11         \$2,268,967.07         0.45% 0         \$0.00         NA 0           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$212,000.00         0.04% 0         \$0.00         NA 0           FIRST CENTURY BANK, NA         4         \$849,977.56         0.17% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         5         \$923,661.38         0.19% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT         3         \$593,193,94         0.12% 0         \$0.00         NA 0	-		Ψ003,000.00	0.13 /6 0	Ψ0.00	1 17 1	
FARMERS STATE BANK OF NEW LONDON   1   \$145,000.00   0.03% 0   \$0.00   NA 0		E   4	\$943,900.00	0.19%	\$0.00	NA	0
NEW LONDON	<u> </u>		, ,		<u>'</u>		H
FARMERS STATE BANK OF WEST SALEM  1 \$199,267.19 0.04% 0 \$0.00 NA 0  FINANCIAL PARTNERS CREDIT UNION  11 \$2,268,967.07 0.45% 0 \$0.00 NA 0  FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00 NA 0  FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT 3 \$593,193,94 0.12% 0 \$0.00 NA 0		1	\$145,000.00	0.03%	\$0.00	NA	0
WEST SALEM  I \$199,267.19 0.04% 0 \$0.00 NA 0  FINANCIAL PARTNERS CREDIT UNION  II \$2,268,967.07 0.45% 0 \$0.00 NA 0  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT  3 \$593,193,94 0.12% 0 \$0.00 NA 0		,					H
FINANCIAL PARTNERS CREDIT UNION  11 \$2,268,967.07 0.45% 0 \$0.00 NA 0  FIRST AMERICAN BANK AND TRUST COMPANY  1 \$212,000.00 0.04% 0 \$0.00 NA 0  FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT 3 \$593,193,94 0.12% 0 \$0.00 NA 0		1	\$199,267.19	0.04%	\$0.00	NA	0
CREDIT UNION 11 \$2,268,967.07 0.45% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$212,000.00 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0							H
FIRST AMERICAN BANK AND TRUST COMPANY  FIRST CENTURY BANK, NA  4 \$849,977.56 0.17% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT  3 \$593,193,94 0.12% 0 \$0.00 NA 0		11	\$2,268,967.07	0.45%	\$0.00	NA	0
AND TRUST COMPANY  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & 5  TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT  3 \$5212,000.00 0.04% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			4.5				Ħ
FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0 FIRST COMPANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA 0		1	\$212,000.00	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$593,193,94 0.12% 0 \$0.00 NA 0		4	\$849,977.56	0.17%	\$0.00	NA	0
FIRST COMMUNITY CREDIT 3 \$593,193,94 0,12% 0 \$0.00 NA 0							П
1 31 \$593.193.941 0.12%101 \$0.001 NAIO	TRUST COMPANY OF SC	5	\$923,661.38	0.19%	\$0.00	NA	U
	FIRST COMMUNITY CREDI	T	\$502 102 04	0.120%	\$0.00	NT A	0
UNION	UNION	3	φυνυ,1νυ.94	U.1270 U	φυ.υυ	INA	V

FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36% (	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89% (	1		
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	\$0.00	NA	0
FIRST PENN BANK	4	\$838,155.63	0.17%	\$0.00	NA	0

FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0 \$0.00	NAC
FIRST REPUBLIC SAVINGS	4	\$1,008,638.13	0.2%	0 \$0.00	NAC
BANK		. , ,			
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00	NAC
FIRST SOUTHERN	1	\$174,358.81	0.03%	0 \$0.00	NAC
NATIONAL BANK					
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0 \$0.00	NA
FIRST UNITED BANK	2	\$457,908.19	0.09%	0 \$0.00	NAC
FORT BLISS FEDERAL		·			
CREDIT UNION	1	\$172,166.88	0.03%	0 \$0.00	NA
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0 \$0.00	NA (
FREMONT BANK	11	\$2,131,788.51	0.43%	0 \$0.00	NAC
FULTON BANK	12	\$2,341,753.70	0.47%	0 \$0.00	NAC
GARDINER SAVINGS	6	\$1,040,941.19	0.21%	0 \$0.00	NAC
INSTITUTION FSB		. , ,			
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0 \$0.00	NAC
GATEWAY MORTGAGE	4	\$762,072.82	0.15%	0 \$0.00	NAC
CORPORATION		, ,			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0 \$0.00	NAC
GRANITE BANK	21	\$4,110,660.08	0.82%	0 \$0.00	NAC
GRANITE BANK GRANITE STATE CREDIT	21	· ·			
UNION	4	\$768,000.00	0.15%	0 \$0.00	NAC
GREAT LAKES CREDIT	2	¢710.262.60	0.1407	0 \$0.00	NIA C
UNION	3	\$719,363.69	0.14%	0 \$0.00	NAC
GREATER NEVADA	6	\$1,099,855.44	0.22%	0 \$0.00	NAC
MORTGAGE SERVICES	U	Ψ1,077,033.44	0.2270	Ψ0.00	11710
GREENWOOD CREDIT	1	\$195,000.00	0.04%	0 \$0.00	NAC
UNION  CROUP ONE MORTCA CE		\$025.562.06	0.100/	0 \$0.00	NIA C
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	5	*****			NA 0
GUARDIAN MORTGAGE	1	\$175,500.00	0.03%	\$0.00	NAU
COMPANY INC.	8	\$1,783,914.95	0.36%	0 \$0.00	NA C
GUILD MORTGAGE					
COMPANY	26	\$4,947,521.34	0.99%	0 \$0.00	NA
HANCOCK MORTGAGE	10	\$2,049,260,90	0.41%	00.00	NIA C
COMPANY	10	\$2,048,260.89	0.41%	0 \$0.00	NAC
HARRY MORTGAGE	2	\$411,598.00	0.08%	0 \$0.00	NAC
COMPANY		Ψ111,570.00	0.0076	Ψ0.00	1171
HARVARD UNIVERSITY	8	\$1,646,336.31	0.33%	0 \$0.00	NAC
EMPLOYEES CREDIT UNION	2	\$765.700.00	0.150	0 \$0.00	NI A
HAWAII HOME LOANS, INC. HEARTLAND CREDIT	3	\$765,700.00	0.15%	0 \$0.00	NAC
UNION	1	\$201,773.50	0.04%	0 \$0.00	NAC
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0 \$0.00	NAC
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		, = 22, 1 = 200		+ 5.00	

HICKORY POINT BANK AND TRUST, FSB						
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	\$0.00	NA	0
HOME STATE BANK	12	\$2,752,161.83	0.55% 0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$590,473.94	0.12% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09% 0	\$0.00	NA	O
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	\$0.00	NA	o
ILLINI BANK	1	\$145,465.06	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27% 0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29% 0	\$0.00	NA	О
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$225,566.06	0.05% 0	\$0.00	NA	0
LAKE AREA BANK	9	\$1,679,595.07	0.34% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$780,500.00	0.16% 0	\$0.00	NA	0

3	\$569,419.88	0.11% (	\$0.00	NA	0
1	\$200,000.00	0.04%	\$0.00	NA	0
1	\$152,439.44	0.03%	\$0.00	NA	0
4	\$650,395.63	0.13%	\$0.00	NA	0
2	\$519,207.32	0.1%	\$0.00	NA	0
1	\$288,000.00	0.06%	\$0.00	NA	0
1	\$215,208.56		1		
1	\$300,000.00	0.06%	\$0.00		
10	\$2,023,342.39	0.41%	\$0.00	NA	0
8	\$1,665,000.63	0.33%	\$0.00	NA	0
4	\$944,302.24	0.19%	\$0.00	NA	0
2	\$402,335.94	0.08%	\$0.00	NA	0
1	\$192,000.00	0.04%	\$0.00	NA	0
1	\$150,000.00	0.03%	\$0.00	NA	0
1	\$167,397.25	0.03%	\$0.00	NA	0
5	\$918,787.50	0.18%	\$0.00	NA	0
17	\$3,022,116.34	0.61%	\$0.00	NA	0
22	\$4,582,816.71	0.92%	\$0.00	NA	0
1	\$160,416.25	0.03%	\$0.00	NA	0
2	\$467,317.37	0.09%	\$0.00	NA	0
1	\$164,408.00	0.03%	\$0.00	NA	0
14	\$2,867,926.90	0.57%	\$0.00	NA	0
15	\$3,146,381.15	0.63%	\$0.00	NA	0
3	\$509,180.38	0.1%	\$0.00	NA	0
4	\$761,469.57	0.15%	\$0.00	NA	0
4	\$798,265.50	0.16%	\$0.00	NA	0
5	\$1,004,094.01	0.2%	\$0.00	NA	0
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00  1 \$152,439.44  4 \$650,395.63  2 \$519,207.32  1 \$288,000.00  1 \$215,208.56  1 \$300,000.00  10 \$2,023,342.39  8 \$1,665,000.63  4 \$944,302.24  2 \$402,335.94  1 \$192,000.00  1 \$150,000.00  1 \$167,397.25  5 \$918,787.50  17 \$3,022,116.34  22 \$4,582,816.71  1 \$160,416.25  2 \$467,317.37  1 \$164,408.00  14 \$2,867,926.90  15 \$3,146,381.15  3 \$509,180.38  4 \$761,469.57  4 \$798,265.50	1       \$200,000.00       0.04%         1       \$152,439.44       0.03%         4       \$650,395.63       0.13%         2       \$519,207.32       0.1%         1       \$288,000.00       0.06%         1       \$215,208.56       0.04%         1       \$300,000.00       0.06%         10       \$2,023,342.39       0.41%         8       \$1,665,000.63       0.33%         4       \$944,302.24       0.19%         2       \$402,335.94       0.08%         1       \$150,000.00       0.04%         1       \$150,000.00       0.03%         1       \$167,397.25       0.03%         5       \$918,787.50       0.18%         17       \$3,022,116.34       0.61%         22       \$4,582,816.71       0.92%         1       \$160,416.25       0.03%         2       \$467,317.37       0.09%         1       \$164,408.00       0.03%         1       \$2,867,926.90       0.57%         15       \$3,146,381.15       0.63%         3       \$509,180.38       0.1%         4       \$798,265.50       0.16% </td <td>1       \$200,000.00       0.04% 0       \$0.00         1       \$152,439.44       0.03% 0       \$0.00         4       \$650,395.63       0.13% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         1       \$215,208.56       0.04% 0       \$0.00         10       \$2,023,342.39       0.41% 0       \$0.00         8       \$1,665,000.63       0.33% 0       \$0.00         4       \$944,302.24       0.19% 0       \$0.00         2       \$402,335.94       0.08% 0       \$0.00         1       \$150,000.00       0.04% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         2       \$4,582,816.71       0.92% 0       \$0.00         1       \$160,416.25       0.03% 0       \$0.00         2       \$467,317.37       0.09% 0       \$0.00         1       \$164,408.00       0.03% 0       \$0.00         15       \$3,146,381.15       0.63% 0       \$0.00</td> <td>1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$152,439.44 0.03% 0 \$0.00 NA  4 \$650,395.63 0.13% 0 \$0.00 NA  2 \$519,207.32 0.1% 0 \$0.00 NA  1 \$288,000.00 0.06% 0 \$0.00 NA  1 \$215,208.56 0.04% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  10 \$2,023,342.39 0.41% 0 \$0.00 NA  8 \$1,665,000.63 0.33% 0 \$0.00 NA  4 \$944,302.24 0.19% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  1 \$167,397.25 0.03% 0 \$0.00 NA  2 \$467,317.37 0.09% 0 \$0.00 NA  1 \$160,416.25 0.03% 0 \$0.00 NA  2 \$467,317.37 0.09% 0 \$0.00 NA  1 \$164,408.00 0.03% 0 \$0.00 NA  1 \$164,408.00 0.03% 0 \$0.00 NA  3 \$509,180.38 0.1% 0 \$0.00 NA  4 \$798,265.50 0.16% 0 \$0.00 NA</td>	1       \$200,000.00       0.04% 0       \$0.00         1       \$152,439.44       0.03% 0       \$0.00         4       \$650,395.63       0.13% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         1       \$215,208.56       0.04% 0       \$0.00         10       \$2,023,342.39       0.41% 0       \$0.00         8       \$1,665,000.63       0.33% 0       \$0.00         4       \$944,302.24       0.19% 0       \$0.00         2       \$402,335.94       0.08% 0       \$0.00         1       \$150,000.00       0.04% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         2       \$4,582,816.71       0.92% 0       \$0.00         1       \$160,416.25       0.03% 0       \$0.00         2       \$467,317.37       0.09% 0       \$0.00         1       \$164,408.00       0.03% 0       \$0.00         15       \$3,146,381.15       0.63% 0       \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$152,439.44 0.03% 0 \$0.00 NA  4 \$650,395.63 0.13% 0 \$0.00 NA  2 \$519,207.32 0.1% 0 \$0.00 NA  1 \$288,000.00 0.06% 0 \$0.00 NA  1 \$215,208.56 0.04% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  10 \$2,023,342.39 0.41% 0 \$0.00 NA  8 \$1,665,000.63 0.33% 0 \$0.00 NA  4 \$944,302.24 0.19% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  1 \$167,397.25 0.03% 0 \$0.00 NA  2 \$467,317.37 0.09% 0 \$0.00 NA  1 \$160,416.25 0.03% 0 \$0.00 NA  2 \$467,317.37 0.09% 0 \$0.00 NA  1 \$164,408.00 0.03% 0 \$0.00 NA  1 \$164,408.00 0.03% 0 \$0.00 NA  3 \$509,180.38 0.1% 0 \$0.00 NA  4 \$798,265.50 0.16% 0 \$0.00 NA

MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$329,812.44	0.07% (	\$0.00	NA 0
MORRIS FEDERAL SAVINGS	1	\$145,000.00	0.03% (	\$0.00	NA 0
AND LOAN ASSOCIATION	-	·		·	
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23% (	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%		NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23% (	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%		
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16% (	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	\$0.00	NA 0
NORTHWESTERN	36	\$7,030,938.90	1.41% (	\$0.00	NA 0
MORTGAGE COMPANY  NPB MORTGAGE LLC	2	\$370,000.00	0.07% (	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$170,200.00	0.07% (		NA 0
NW FEDERAL CREDIT UNION	3	·	0.03%		
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	\$0.00	NA 0
OAK BANK	8	\$1,832,600.00	0.37%	\$0.00	NA 0

OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	\$0.00	NA	0
DRANGE COUNTY EACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	\$0.00	NA	.0
DREGON 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
AVILION 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
EOPLES TRUST AND AVINGS BANK	2	\$305,590.07	0.06%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	\$0.00	NA	0
OINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	\$0.00	NA	0
ORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	\$0.00	NA	0
UBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	\$0.00	NA	0
UAKER CITY BANK	10	\$2,022,999.38	0.41%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	\$0.00	NA	0
COKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	\$0.00	NA	0
OCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	\$0.00	NA	0
OXBORO SAVINGS BANK SB	1	\$181,333.19	0.04%	\$0.00	NA	0
ABINE STATE BANK AND RUST COMPANY	1	\$206,000.00	0.04%	\$0.00	NA	0
AVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	\$0.00	NA	0
BC MORTGAGE, LLC	1	\$255,000.00	0.05%	\$0.00	NA	0
CHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	\$0.00	NA	0
EATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	\$0.00	NA	0
ECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	\$0.00	NA	0
	BANK PRANGE COUNTY EACHERS FEDERAL CREDIT UNION PREGON CENTRAL CREDIT JINION PRIL FEDERAL CREDIT JINION PAVILION MORTGAGE COMPANY EOPLES BANK, NATIONAL ASSOCIATION EOPLES TRUST AND AVINGS BANK PRETUAL SAVINGS BANK POINT LOMA CREDIT JINION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUAKER CITY BANK EEDWOOD CREDIT UNION PRESEARCH FEDERAL PREDIT UNION PROCKLAND FEDERAL PREDIT UNION PROCKLAND TRUST COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE COMPANY PROCKY MOUNTAIN MORTGAGE PROCKY MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTAIN MORTGAGE PROCKY MOUNTA	BANK  DRANGE COUNTY TEACHERS FEDERAL  DREGON CENTRAL CREDIT JINION  DREGON CENTRAL CREDIT JINION  DRICK FEDERAL CREDIT JINION  DRICK FEDERAL CREDIT JINION  DAVILION MORTGAGE  COMPANY  DEOPLES BANK, NATIONAL  ASSOCIATION  DEOPLES TRUST AND  AVINGS BANK  DEOPLES TRUST AND  AVINGS BANK  DEOPLES TRUST AND  AVINGS BANK  DEOPLES TRUST AND  AVINGS BANK  DEORT WASHINGTON STATE  BANK  DERIOR LAKE STATE BANK  DUBLIC SERVICE  DUAKER CITY BANK  DUAKER	BANK         2         \$494,253.13           DRANGE COUNTY         5         \$989,475.63           PREGON CENTRAL CREDIT INION         1         \$162,900.94           DREGON CENTRAL CREDIT INION         4         \$823,774.82           DRIVITOR         4         \$823,774.82           DRIVITOR         5         \$953,200.00           PEOPLES BANK, NATIONAL INSOCIATION         2         \$319,456.13           PEOPLES TRUST AND AVINGS BANK         2         \$305,590.07           PERPETUAL SAVINGS BANK         1         \$177,859.63           PONT LOMA CREDIT INION         14         \$2,896,532.07           PORT WASHINGTON STATE BANK         6         \$1,163,621.81           PRIOR LAKE STATE BANK         3         \$586,406.19           PUBLIC SERVICE         5         \$475,600.00           PUBLIC SERVICE         2         \$475,600.00           PUBLIC SERVICE         3         \$505,665.76           PUBLIC SERVICE         3         \$505,665.76           PUBLIC SERVICE         3         \$51,074,372.13           PUBLIC SERVICE         3         \$51,074,372.13           PUBLIC SERVICE         3         \$51,074,372.13           PUBLIC SERVICE         3         \$51,	ANK  BRANGE COUNTY EACHERS FEDERAL  BRANGE COUNTY EACHERS FEDERAL  BRANGE COUNTY EACHERS FEDERAL  BRANGE COUNTY EACHERS FEDERAL  BREDIT UNION  BREGON CENTRAL CREDIT  INION  BRIGON CENTRAL CREDIT  INION  BRIL FEDERAL CREDIT  INION  BROWN FEDERAL CREDIT  INION  BROWN FEDERAL CREDIT  INION  BROWN FEDERAL CREDIT  INION  BROWN FEDERAL CREDIT  INION  BROWN FEDERAL CREDIT  INION  BEOPLES BANK, NATIONAL  LASSOCIATION  BEOPLES TRUST AND  AVINGS BANK  INITA,859.63  INITA,859.63  INITA,859.63  INION  BROWN WASHINGTON STATE  BANK  BROWN WASHINGTON STATE  BANK  BROWN BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN BROWN  BROWN  BROWN BROWN  B	SANK   2   \$494,253.13   0.1%   0   \$0.00	NANK   2   \$494,253.13   0.1%   0   \$0.00   NA

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SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	\$0.00	NA	0
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	\$0.00	NA	0
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	\$0.00	NA	$\mathbf{T}$
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,771,869.56		\$0.00	NA	77
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54% (	\$0.00	NA	т
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$146,150.00				$\bot \downarrow$
STATE BANK OF LACROSSE	1	\$172,000.00			NA	T
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	\$0.00	NA	0
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY TAYLOR COUNTY BANK TECHNOLOGY CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE FIRST NATIONAL	SHREWSBURY STATE BANK 15 SKY FINANCIAL GROUP 63 SOUTHERN COMMERCIAL BANK 2 SPENCER SAVINGS BANK 2 ST. ANNES CREDIT UNION 10 ST. FRANCIS BANK FSB 39 ST. JAMES MORTGAGE CORPORATION 11 STANDARD BANK AND TRUST COMPANY 5TANDARD MORTGAGE CORPORATION 5TAR FINANCIAL GROUP, INC. 5 STATE BANK OF CROSS PLAINS 5TATE BANK OF LACROSSE 1 STATE BANK OF LACROSSE 1 STATE BANK OF SOUTHERN UTAH 3 STATE BANK OF THE LAKES 5TATE BANK OF THE LAKES 5TATE CENTRAL CREDIT UNION 3 STATE EMPLOYEES CREDIT UNION 5TILLWATER NATIONAL BANK & TRUST COMPANY 5UBURBAN MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 5WAIN MORTGAGE COMPANY 11 TECHNOLOGY CREDIT UNION 10 THE BANK OF ILLINOIS IN NORMAL 11 THE FIRST NATIONAL 11	CORPORATION         5         \$816,640.50           SHREWSBURY STATE BANK         15         \$2,757,564.88           SKY FINANCIAL GROUP         63         \$13,010,186.48           SOUTHERN COMMERCIAL         2         \$437,000.00           BANK         2         \$432,442.94           ST. ANNES CREDIT UNION         10         \$1,771,869.56           ST. FRANCIS BANK FSB         39         \$7,675,004.53           ST. JAMES MORTGAGE         2         \$420,450.00           STANDARD BANK AND         11         \$2,187,622.01           STANDARD BANK AND         11         \$2,187,622.01           STANDARD MORTGAGE         16         \$3,211,473.39           STATE BANK OF CROSS         1         \$146,150.00           STATE BANK OF CROSS         1         \$146,150.00           STATE BANK OF LINCOLN         4         \$823,050.38           STATE BANK OF THE         20	CORPORATION         5         \$816,640.50         0.16%           SHREWSBURY STATE BANK         15         \$2,757,564.88         0.55%           SKY FINANCIAL GROUP         63         \$13,010,186.48         2.61%           SOUTHERN COMMERCIAL         2         \$437,000.00         0.09%           SPENCER SAVINGS BANK         2         \$432,442.94         0.09%           ST. ANNES CREDIT UNION         10         \$1,771,869.56         0.36%           ST. ANNES CREDIT UNION         10         \$1,771,869.56         0.36%           ST. JAMES MORTGAGE         2         \$420,450.00         0.08%           CORPORATION         2         \$420,450.00         0.08%           STANDARD BANK AND         11         \$2,187,622.01         0.44%           STANDARD MORTGAGE         16         \$3,211,473.39         0.64%           CORPORATION         4         \$953,079.44         0.19%           STANDARD MORTGAGE         16         \$3,211,473.39         0.64%           CORPORATION         4         \$953,079.44         0.19%           STATE BANK OF CROSS         1         \$146,150.00         0.03%           STATE BANK OF LACROSSE         1         \$172,000.00         0.03%	CORPORATION   5   \$816,640,30   0.16%   0   \$0.00	S816,640.50

THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF	2	\$447,792.81	0.09%	\$0.00	NA	0
	8	\$1,602,805,83	0.32% (	\$0.00	NA	0
		·				
THE TRADERS NATIONAL BANK	1	\$154,150.00				
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25			NA	0
TIERONE BANK	7	\$1,477,407.19	0.3% (	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$915,480.69	0.18% (	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	\$0.00	NA	0
UNIONBANK	1	\$217,220.06	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$149,450.38	0.03%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69			NA	0
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUTTON STATE BANK THE TRADERS NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE TRADERS NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION BANK UNION SOUNTED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VILLAGE MORTGAGE	SYCAMORE         1         \$164,401.75           THE NATIONAL BANK OF INDIANAPOLIS         2         \$447,792.81           THE PARK BANK         8         \$1,602,805.83           THE SUTTON STATE BANK         2         \$436,390.13           THE TRADERS NATIONAL BANK         1         \$154,150.00           TIB-THE INDEPENDENT BANKERSBANK         4         \$786,393.25           TIERONE BANK         7         \$1,477,407.19           TOWN AND COUNTRY BANC MORTGAGE         6         \$1,250,687.32           SERVICES         TRANE FEDERAL CREDIT UNION         4         \$714,450.00           TRAVERSE MORTGAGE         6         \$1,399,840.56           CORPORATION         4         \$714,450.00           TRAVIS CREDIT UNION         5         \$915,480.69           U OF C FEDERAL CREDIT UNION         5         \$915,480.69           U OF C FEDERAL CREDIT UNION         4         \$822,818.13           U.S. MORTGAGE CORP.         3         \$630,949.38           UNION CENTER NATIONAL BANK         9         \$1,714,784.07           UNION FEDERAL SAVINGS BANK         1         \$169,383.63           UNITED BANK OF UNION         5         \$1,095,098.75           UNITED BANK OF UNION         5         \$1,095,	SYCAMORE         1         \$164,401.75         0.03%           THE NATIONAL BANK OF INDIANAPOLIS         2         \$447,792.81         0.09%           THE PARK BANK         8         \$1,602,805.83         0.32%           THE TRADERS NATIONAL BANK         1         \$154,150.00         0.03%           THE TRADERS NATIONAL BANK         1         \$154,150.00         0.03%           TIB-THE INDEPENDENT BANK TIB-THE INDEPENDENT BANKERSBANK         4         \$786,393.25         0.16%           TIB-THE INDEPENDENT BANK TIB-THE INDEPENDENT BANKERSBANK         7         \$1,477,407.19         0.3%           TOWN AND COUNTRY BANC MORTGAGE SERVICES         6         \$1,250,687.32         0.25%           TRAVE FEDERAL CREDIT UNION         4         \$714,450.00         0.14%           TRAVIS CREDIT UNION         5         \$915,480.69         0.18%           U. S. MORTGAGE CORP.         3         \$630,949.38         0.13%           U. S. MORTGAGE CORP.         3         \$630,949.38         0.13%           UNION CENTER NATIONAL BANK         1         \$1,714,784.07         0.34%           UNITOD FEDERAL SAVINGS BANK         1         \$169,383.63         0.03%           UNITED BANK OF UNION         5         \$1,095,098.75         0.22%	SYCAMORE	SYCAMORE

	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		NA	
	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
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA	.0
	COMPANY OF NEW JERSEY,	15	\$3,007,691.26 \$1,070,183.50	0.91% 0		NA NA	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE				\$0.00		.0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL		\$1,070,183.50	0.32% 0	\$0.00	NA	.0
	COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION	5	\$1,070,183.50 \$206,556.25	0.32% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	5	\$1,070,183.50 \$206,556.25 \$1,437,872.57	0.32% 0 0.06% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	5 1 7 1	\$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38	0.32% 0 0.06% 0 0.43% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL	5 1 7 1 16	\$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90	0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	5 1 7 1 16	\$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00	0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE	5 1 7 1 16	\$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00 \$252,000.00	0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	5 1 7 1 16	\$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00 \$252,000.00 \$167,800.00	0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

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\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	A 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
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	\$0.00 NA \$0.00 NA

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CITIZENS EQ CREDIT UNIO		8	\$1,411,485.26	0.43%	0 \$0.00	NA	0
CITYWIDE BA		1	\$183,600.00	0.06%	0 \$0.00	NA	0
CLINTON SA'	VINGS BANK	3	\$705,185.56	1		1	1 1
	REDIT UNION	4	\$666,175.57	0.2%			1 1
COLUMBIA R BANKING CO COLUMBIA R MORTGAGE (	IVER MPANY DBA IVER	3	\$497,438.00	0.15%			
COMMUNITY MORTGAGE (	BANC CORPORATION	1	\$197,600.00	0.06%	0 \$0.00	NA	.0
COMMUNITY GRAFTON	BANK OF	1	\$218,000.00	0.07%	0 \$0.00	NA	. 0
COMMUNITY UNION	CREDIT	2	\$298,165.00	0.09%	0 \$0.00	NA	.0
COMMUNITY	STATE BANK	3	\$704,700.32	0.21%	0 \$0.00	NA	0
COTTAGE SA	VINGS BANK	1	\$225,206.19	0.07%	0 \$0.00	NA	0
CREDIT UNIC CO.	N MORTGAGE	1	\$199,290.00	0.06%	0 \$0.00	NA	0
CREDIT UNIC SERVICES, IN	ON MORTGAGE C.	6	\$942,893.44	0.28%	0 \$0.00	NA	.0
CREDIT UNIO ONES MORTO	`	1	\$215,324.69	0.06%	0 \$0.00	NA	0
CUMANET, L	LC	1	\$148,932.50	0.04%	0 \$0.00	NA	0
CUNA CREDI	T UNION	15	\$2,673,041.51	0.81%	0 \$0.00	NA	0
DEAN COOPE	RATIVE BANK	2	\$399,201.25	0.12%	0 \$0.00	NA	0
DEARBORN F CREDIT UNIO		19	\$3,666,275.65	1.11%	0 \$0.00	NA	0
DELMAR FIN COMPANY	ANCIAL	1	\$161,874.50	0.05%	0 \$0.00	NA	0
DUBUQUE BA TRUST COMP		5	\$775,183.13	0.23%	0 \$0.00	NA	.0
DUPAGE NAT	TIONAL BANK	1	\$153,951.50	0.05%	0 \$0.00	NA	0
EASTERN BA	NK	5	\$889,673.69	0.27%	0 \$0.00	NA	0
EASTMAN CF	REDIT UNION	1	\$187,332.63	0.06%	0 \$0.00	NA	0
EXTRACO MO	ORTGAGE	5	\$1,121,145.01	0.34%	0 \$0.00	NA	0
FAIRFIELD C SAVINGS BAI		1	\$160,000.00	0.05%	0 \$0.00	NA	0
FALL RIVER I SAVINGS BAI		1	\$149,468.13	0.05%	0 \$0.00	NA	0
FARMINGTO! BANK		2	\$361,930.00	0.11%	0 \$0.00	NA	0
FINANCIAL P CREDIT UNIC		1	\$152,462.56	0.05%	0 \$0.00	NA	. 0
FIRST COMM UNION	UNITY CREDIT	4	\$728,475.00	0.22%	0 \$0.00	NA	. 0
		4	\$775,000.00	0.23%	0 \$0.00	NA	.0

FIRST EASTERN	1			'		
MORTGAGE CORPORATION		<b></b>		<u> </u> '	<b>—</b>	4
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA (	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,250,160.64		1 1	NA (	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25% 0	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03		·	NA	0
FIRST PLACE BANK	25	\$4,764,514.04	1.44% 0	\$0.00	NA (	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43% 0	\$0.00	NA (	0
FREEDOM MORTGAGE CORP.	2	\$509,960.31			NA (	0
FREMONT BANK	379	†	23.53% 0	1 1	1	0
FULTON BANK	6		0.35% 0		1	_
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85% 0	\$0.00	NA (	0
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63				
GRANITE BANK	8	\$1,317,996.64	0.4% 0	\$0.00	NA (	0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04% 0	\$0.00	NA (	0
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA (	0
GROUP ONE MORTGAGE	1	\$182,000.00			NA (	0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12% 0	\$0.00	NA (	C

GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	\$0.00	NA 0	)
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 3	\$534,000.00	0.16%	\$0.00	NA 0	)
HIBERNIA NATIONAL BANK		\$614,405.69	0.19%	\$0.00	NA 0	)
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50				
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	\$0.00	NA 0	)
HOME STATE BANK	5	\$1,121,732.81	0.34%	\$0.00	NA 0	)
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	\$0.00	NA 0	)
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0	)
ILLINI BANK	1	\$157,433.13	0.05%	\$0.00	NA 0	)
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	. 1	\$146,732.75	0.04%	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	\$0.00	NA 0	)
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	\$0.00	NA 0	)
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	\$0.00	NA 0	)
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	\$0.00	NA 0	)
LAKE AREA BANK	3	\$471,034.25	0.14%	\$0.00	NA 0	上
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	\$0.00	NA 0	)
LANDMARK CREDIT UNION		\$4,980,983.78	1.5%	\$0.00	NA 0	)
LEADER BANK, N.A.	3	\$559,000.00	0.17%	\$0.00	NA 0	)

LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88				
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	\$0.00	NA	.0
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	\$0.00	NA	.0
MERCHANTS BANK	5	\$786,848.88	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	\$0.00	NA	.0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	\$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	\$0.00	NA	.0
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	\$0.00	NA	0
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%		
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0 \$0.00	NA 0
OAK BANK	1	\$151,500.00	0.05%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%		1 11
QUAKER CITY BANK	4	\$816,735.44	0.25%	1	<del>i i i</del>
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	\$0.00	NA 0
S&T BANK	4	\$891,853.01	0.27%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0 \$0.00	NA 0

SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41% 0	\$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		·	NA	0
STATE BANK OF LACROSSE	1	\$192,245.13			NA	
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%	\$0.00	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%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	\$0.00	NA	0
THE HONOR STATE BANK	1	·			NA	_
THE PARK BANK	2	\$325,067.75			NA	0
THE SUTTON STATE BANK	2	\$322,000.00	0.1%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	\$0.00	NA	0
TIERONE BANK	1	\$298,536.94	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	\$0.00	NA	0
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STURDY SAVINGS BANK STURDY SAVINGS BANK STURDY SAVINGS BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TECHNOLOGY CREDIT UNION THE HONOR STATE BANK THE PARK BANK THE PARK BANK THE SUTTON STATE BANK THE PARK BANK THE SUTTON STATE BANK THE PARK BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE PARK BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE PARK BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE PARK BANK THE SUTTON STATE SOUND STATE TO SO	SHREWSBURY STATE BANK  SKY FINANCIAL GROUP  SOMERSET TRUST COMPANY  SOUTHERN COMMERCIAL BANK  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE BANK  STURDY SAVINGS BANK  SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)  TECHNOLOGY CREDIT UNION  THE HONOR STATE BANK  1 THE PARK BANK  1 THE PARK BANK  1 THE PARK BANK  1 THE PARK BANK  1 THE SUTTON STATE BANK  1 THE PARK BANK  1 TOWN AND COUNTRY BANK ERBANK  1 TOWN AND COUNTRY BANC MORTGAGE  1 SERVICES  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE	SHREWSBURY STATE BANK         3         \$493,990.13           SKY FINANCIAL GROUP         15         \$3,086,008.20           SOMERSET TRUST         1         \$168,157.25           SOMERSET TRUST         1         \$241,000.00           SOUTHERN COMMERCIAL         1         \$241,000.00           ST. ANNES CREDIT UNION         2         \$459,281.07           ST. JAMES MORTGAGE         4         \$764,010.00           CORPORATION         4         \$764,010.00           STANDARD BANK AND         8         \$1,370,234.88           STANDARD BANK AND         8         \$1,370,234.88           STANFORD FEDERAL         1         \$300,000.00           STATE BANK OF CROSS         1         \$168,000.00           STATE BANK OF CROSS         1         \$168,000.00           STATE BANK OF LACROSSE         1         \$192,245.13           STATE BANK OF LACROSSE         1         \$147,700.50           STATE BANK OF THE         7         \$1,178,000.00           STATE BANK OF THE         7         \$1,178,000.00           STATE EMPLOYEES CREDIT         1         \$2,032,725.45           STURDY SAVINGS BANK         1         \$163,019.25           STURDY SAVINGS BANK         1	SHREWSBURY STATE BANK         3         \$493,990.13         0.15% 0           SKY FINANCIAL GROUP         15         \$3,086,008.20         0.93% 0           SOMERSET TRUST         1         \$168,157.25         0.05% 0           COMPANY         1         \$241,000.00         0.07% 0           SOUTHERN COMMERCIAL         1         \$241,000.00         0.07% 0           BANK         1         \$241,000.00         0.07% 0           ST. ANNES CREDIT UNION         2         \$459,281.07         0.14% 0           ST. JAMES MORTGAGE         4         \$764,010.00         0.23% 0           CORPORATION         4         \$764,010.00         0.23% 0           STANDARD BANK AND TRUST COMPANY         8         \$1,370,234.88 0         0.41% 0           STANFORD FEDERAL CREDIT UNION         1         \$300,000.00 0         0.09% 0           STATE BANK OF CROSS PLAINS         1         \$168,000.00 0         0.05% 0           STATE BANK OF LACROSSE I \$192,245.13 0.06% 0         \$147,700.50 0.04% 0         0.05% 0           STATE BANK OF LINCOLN I \$147,700.50 0.04% 0         \$147,700.50 0.04% 0         0.36% 0           STATE EMPLOYEES CREDIT UNION         1         \$147,741.06 0.04% 0         0.04% 0           STATE EMPLOYEES CREDIT UNION	SHREWSBURY STATE BANK   3	SHREWSBURY STATE BANK         3         \$493,990.13         0.15% 0         \$0.00         NA           SKY FINANCIAL GROUP         15         \$3,086,008.20         0.93% 0         \$0.00         NA           SOMERSET TRUST         1         \$168,157.25         0.05% 0         \$0.00         NA           SOUTHERN COMMERCIAL         1         \$241,000.00         0.07% 0         \$0.00         NA           ST, ANNES CREDIT UNION         2         \$459,281.07         0.14% 0         \$0.00         NA           ST, ANNES CREDIT UNION         2         \$459,281.07         0.14% 0         \$0.00         NA           ST, JAMES MORTGAGE         4         \$764,010.00         0.23% 0         \$0.00         NA           CORPORATION         8         \$1,370,234.88         0.41% 0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         8         \$1,370,234.88         0.41% 0         \$0.00         NA           STATE BANK OF EDERAL CREDITUNION         1         \$300,000.00         0.09% 0         \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$168,000.00         0.05% 0         \$0.00         NA           STATE BANK OF LINCOLN         1         \$147,700.50         0.04% 0

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	TRAVIS CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08% 0	\$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% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0	\$0.00	NA	0
	Unavailable	174	\$33,176,579.50	9.96% 0	\$0.00	NA	0
Total		1,691	\$331,297,568.67	100% 0	\$0.00		0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0	\$0.00	NA	0
	AF BANK	11	\$1,050,057.32	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27% 0	\$0.00	NA	0

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AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$107,803.56	0.04% (	\$0.00	NA 0
BANK, WICHITA FALLS ASSOCIATED MORTGAGE	2	\$378,593.01	0.13% (	\$0.00	NA 0
INC. ATHOL-CLINTON	1	·			
CO-OPERATIVE BANK	1	\$55,500.00	0.02%	\$0.00	NA 0
AUBURNBANK	1	\$79,376.81	0.03%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16% (	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	\$0.00	NA 0
BANK CENTER FIRST	2	\$187,500.00	0.06%	\$0.00	NA 0
BANK OF AKRON	1	\$56,681.51	0.02%	\$0.00	NA 0
BANK OF HAWAII	83	\$14,753,353.84	4.92%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	\$0.00	NA 0
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97% (	\$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.08%	\$0.00	NA 0
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15% (		NA 0
BANKIOWA	9	\$664,142.63	0.22%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51% (	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN	4	\$381,201.73	0.13%	\$0.00	NA 0

ASSOCIATION						
CARROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$154,420.06				
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	\$0.00	NA	0
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$202,939.42	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	\$0.00	NA	0
CITYWIDE BANK	4	\$470,057.56	0.16%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	\$0.00	NA	0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%			
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	\$0.00	NA	0

CORNELL FINGERLAKI CREDIT UNION	ES 2	\$286,716.00	0.1%	\$0.00	NA	0
CORNERBANK, NATION ASSOCIATION	NAL 3	\$282,722.69	0.09%	\$0.00	NA	0
CORTRUST BANK	15	\$1,778,882.46	0.59% 0	\$0.00	NA	0
CREDIT UNION MORTO	GAGE					
SERVICES, INC.	3	\$312,112.07	0.1%	\$0.00	NA	0
CREDIT UNION OF THE		\$100 <b>52</b> 0 60	0.076	40.00	27.4	
PACIFIC	2	\$199,729.69	0.07%	\$0.00	NA	0
DEAN COOPERATIVE B	SANK 1	\$171,356.50	0.06%	\$0.00	NA	0
DESERT SCHOOLS				\$0.00	NI A	
FEDERAL CREDIT UNIO	ON 4	\$593,001.56	0.2%	\$0.00	NA	U
DEWOLFE NEW ENGLA	ND 1	\$127.087.10	0.05% 0	\$0.00	NIA	
MORTGAGE SERVICES	1	\$137,987.19	0.03%	\$0.00	NA	٧
DIAMOND CREDIT UNI	ION 4	\$416,440.32	0.14%	\$0.00	NA	0
DIME SAVINGS BANK (	OF 4	\$424,012.94	0.14% 0	\$0.00	NA	
NORWICH		\$42 <del>4</del> ,U12.74	0.14%	) \$0.00	INA	U
DIME SAVINGS BANK (	ŌF	\$123,009.94	0.04% 0	\$0.00	NA	0
WILLIAMSBURGH THE	, 1	Φ143,002.27	0.04 /0 0	φυ.υυ	11/7	Ц
DOVENMUEHLE FUND	ING, 43	\$3,588,690.24	1.2% 0	\$0.00	NA	0
INC.	45	Φ5,300,030.4π	1.2/0	φυ.υυ	11/7	4
DUBUQUE BANK AND	9	\$1,226,070.25	0.41% 0	\$0.00	NA	0
TRUST COMPANY		\$1,440,070.45	0.41 /0 0	φυ.υυ	11/7	Ц
EASTERN BANK	1	\$65,664.56	0.02%	\$0.00	NA	0
EASTMAN CREDIT UNI	ION 13	\$1,389,876.26	0.46%	\$0.00	NA	0
EMIGRANT MORTGAGI	E 5	\$909,363.94	0.3% 0	\$0.00	NA	
COMPANY, INC.	J	\$ <del>9</del> 05,505.7 <del>1</del>	0.5700	) ֆՍ.ՍՍ	11/1	۷
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA	0
FAA EMPLOYEES CRED	OIT 1	¢420.692.60	0.140%	\$0.00		
UNION	4	\$430,682.69	0.14% 0	\$0.00	NA	4
FALMOUTH CO-OPERA BANK THE	TIVE 3	\$609,659.38	0.2% 0	\$0.00	NA	0
FARMERS STATE BANK	K OF			†		Ħ
WEST SALEM	11	\$89,666.75	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS	. <del></del>		- > > 1	1		Ħ
CREDIT UNION	7	\$907,145.44	0.3%	\$0.00	NA	0
FIRST BANK OF		1112.002.44		20.00		П
CLEWISTON	1	\$112,083.44	0.04%	\$0.00	NA	0
FIRST CENTURY BANK	I, NA 6	\$633,107.13	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY BA	<i>′</i>	i i	1			tt
FIRST FEDERAL SAVIN	IGS .					П
BANK	4	\$311,065.09	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVIN	GS 10		: 3.54	***		H
BANK LACROSSE-MAD	1 101	\$1,430,315.47	0.48%	\$0.00	NA	0
FIRST FEDERAL SAVIN			- 3.54	***		П
BANK OF EASTERN OH		\$92,000.00	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVIN	1 1	\$66,751.94	0.02% 0	\$0.00	NA	0
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1		1				

BANK OF THE MIDWEST						
FIRST FUTURE FEDERAL	1	\$129,513.63	0.04% 0	\$0.00	NA	
CREDIT UNION	1	,		· ·		Ш
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%			111
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	\$0.00	NA	0
FIRST MORTGAGE	6	\$580,460.56	0.19%	\$0.00	NA	0
COMPANY INC.		Ψου, του.	0.17	Ψ~		H
FIRST MORTGAGE	1	\$89,666.75	0.03%	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE						₩
CORPORATION	2	\$247,081.75	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$544,379.63	0.18% 0	\$0.00	NA	n
FIRST NATIONAL BANK &						
TRUST NATIONAL BANK &	3	\$437,075.70	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK	22	\$5,000,070,70	1 7000	Φ0.00	NIA	
ALASKA	33	\$5,320,972.79	1.78%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	
AND TRUST COMPANY	1	\$140,000.00	0.03 /6 0	φυ.υυ	11/7	
FIRST NATIONAL BANK IN	2	\$199,000.00	0.07%	\$0.00	NA	0
CANNON FALLS		Ψ1>>,000.00	0.07 /0	Ψ0.00	- 11.	otag
FIRST NATIONAL BANK OF	2	\$187,252.31	0.06%	\$0.00	NA	0
CARMI EIRST NATIONAL DANK OF						₩
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF						$\dag \uparrow$
DECATUR	2	\$149,500.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Φ201 715 04	0.107.0	Φ0.00	NIA	
HUDSON	1	\$291,715.94	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$147,454.22	0.05% 0	\$0.00	NA	
LEMARS	ر	\$147,4J4.42	0.0570	φυ.υυ	11/7	U
FIRST NATIONAL BANK OF	1	\$57,465.57	0.02%	\$0.00	NA	0
MT. PULASKI		Ψο τ, του.υ.	0.0270	Ψ0.00	- 11.	H
FIRST NATIONAL BANK OF	3	\$289,150.13	0.1% 0	\$0.00	NA	0
OMAHA						₩
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF						╫
WATERLOO	4	\$460,910.00	0.15%	\$0.00	NA	0
FIRST NEW ENGLAND		***** co# 44	2 20 %	40.00	27.1	Ţ
FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	\$0.00	NA	0
FIRST SOUTHERN	2	¢202 205 07	0.120/.0	¢0.00	NI A	
NATIONAL BANK	3	\$393,395.07	0.13% 0	\$0.00	NA	U
FIRST TECHNOLOGY	14	\$2,193,861.25	0.73%	\$0.00	NA	0
CREDIT UNION	17					₩.
FIRST UNITED BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	\$0.00	NA	0
CREDIT CITION	2	\$281,378.00	0.09% 0	\$0.00	NA	0
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FREEDOM MORTGAGE CORP.					
FREMONT BANK	31	\$5,761,236.50	1.92% 0	\$0.00	NA 0
FULTON BANK	51	\$5,186,571.37	1.73% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		\$553,563.87	0.18%	\$0.00	NA 0
GRANITE BANK	4	\$433,391.71	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$309,529.81	0.1% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31% 0	\$0.00	NA 0
HOME STATE BANK	3	\$705,286.69	0.24% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$216,000.00	0.07% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0 \$0.00		
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0 \$0.00	NA	0
LEESPORT BANK	1	\$64,754.27	0.02%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	\$0.00	NA	o
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	\$0.00	NA	O
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	\$0.00	NA	o
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	\$0.00	NA	0
MID-PENN BANK	1	\$33,000.00	0.01%	0 \$0.00	NA	0
MID-STATE BANK	15	\$2,138,408.05	0.71%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	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%	\$0.00	NA	o
	5	\$707,625.00	0.24%	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK						Ш
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$39,221.83	0.01% 0	\$0.00	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	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26% 0	\$0.00	NA	0
OAK BANK	11	\$1,427,559.44	0.48% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	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	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03% 0	\$0.00	NA	0

PRIMEBANK	6	\$767,388.55	0.26%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$760,549.81	0.25%	\$0.00	NA	0
CORPORATION		. ,				ш
PRIOR LAKE STATE BANK PUBLIC SERVICE	4	\$499,363.19	0.17%	\$0.00	NA	U
EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	\$0.00	NA	0
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	\$0.00	NA	0
QUAKER CITY BANK	7	\$843,871.70				
RESEARCH FEDERAL	2	\$264,018.75	0.09% 0	\$0.00	NA	0
CREDIT UNION	4	·		·		Ш
RIDDELL NATIONAL BANK ROCKLAND FEDERAL	4	\$410,759.85	0.14%	\$0.00	NA	U
CREDIT UNION	1	\$219,185.44	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	\$0.00	NA	0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	2	\$226,541.56	0.08%	\$0.00	NA	0
S&T BANK	4	\$319,005.45	0.11%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	Φ50 777 06	0.020	Φ0.00	NTA	0
COMPANY, LLC	1	\$59,777.86	0.02%	\$0.00	NA	U
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	\$0.00	NA	0
SECURITY MORTGAGE						
CORPORATION	9	\$896,298.68	0.3%	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	\$0.00	NA	0
SPACE COAST CREDIT	2	\$157,822.56	0.05%	\$0.00	NA	0
UNION						Н
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	\$0.00	NA	0
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	\$0.00	NA	0
STATE BANK OF NEW						
PRAGUE	13	\$1,571,189.07	0.52%	\$0.00	NA	U
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	1.22%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	\$0.00	NA	0
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00				
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	\$0.00	NA	0

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-	ION I GAGE ASSOC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
UNITED MORTG COMPANY	SAGE 6	\$501,001.94	0.17%	\$0.00	NA	. 0
UNIVERSAL MO CORPORATION	RTGAGE 1	\$71,332.06	0.02%	\$0.00	NA	.0
UNIZAN BANK, ASSOCIATION	NATIONAL 1	\$58,380.76	0.02%	\$0.00	NA	. 0
VALLEY BANK A	AND TRUST 1	\$59,000.00	0.02%	\$0.00	NA	. 0
VERMONT STAT EMPLOYEES CR	/	\$315,134.38	0.11%	\$0.00	NA	. 0
WASHINGTON S EMPLOYEES CR	l X	\$1,100,414.39	0.37%	\$0.00	NA	. 0
WASHINGTON T	RUST BANK 1	\$99,629.75	0.03% 0	\$0.00	NA	0
WEOKIE CREDIT	ΓUNION 10	\$1,212,321.99	0.4% 0	\$0.00	NA	0
WESTCONSIN CI UNION	REDIT 30			\$0.00		
WESTMARK CRI	EDIT UNION 2	\$354,343.38	0.12% 0	\$0.00	NA	0
WHATCOM EDU CREDIT UNION	ICATIONAL 11	\$1,349,112.21	0.45% 0	\$0.00	NA	. 0
WILLIAMSVILLI BANK AND TRU	1 13	\$1,308,839.00	0.44%	\$0.00	NA	.0
WILMINGTON T COMPANY	RUST 36	\$3,718,132.65	1.24% 0	\$0.00	NA	. 0
WORLD SAVING	SS BANK 197	\$26,485,645.98	8.84% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GRO		\$200,000.00	0.07% 0	\$0.00	NA	.0
YADKIN VALLE AND TRUST COM	1 16	\$1,917,079.01	0.64% 0	\$0.00	NA	.0
Unavailable	131	\$17,119,085.03	5.57% 0	\$0.00	NA	0
Total	2,335	\$300,003,155.00	100% 0	\$0.00		0
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31376J4P1 ADAMS FIRST FINC.	INANCIAL 2	\$304,450.00	0.43% 0	\$0.00	NA	0
AMARILLO NAT BANK	2	\$329,792.63	0.47% 0	\$0.00	NA	0
AMERICAN NAT BANK, TERRELL	_ I	\$218,717.19	0.31% 0	\$0.00	NA	0
AMERITRUST M CORPORATION	ORTGAGE 1	\$163,131.06				₩
ANCHORBANK S	SSB 4	\$693,918.69	0.99% 0	\$0.00	NA	.0
ASSOCIATED MO INC.	ORTGAGE 16	\$2,860,777.39	4.07% 0	\$0.00	NA	0
ATLANTIC SAVI FSB	NGS BANK	\$174,806.81	0.25% 0	\$0.00	NA	.0
BANK OF NEWP	ORT 5	\$830,365.25	1.18% 0	\$0.00	NA	0
BAXTER CREDIT	Γ UNION 1	\$264,334.25	0.38% 0	\$0.00	NA	0
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1	\$190,000.00	0.27%	\$0.00	NA	0
1	\$188,000.00	0.27%	\$0.00	NA	0
1	\$158,000.00	0.22%	\$0.00	NA	0
1	\$194,346.13	0.28%	\$0.00	NA	0
1	\$187,844.88	0.27%	\$0.00	NA	0
1	\$193,000.00	0.27%	\$0.00	NA	0
2	\$402,308.63	0.57%	\$0.00	NA	0
1	\$166,419.56	0.24%	\$0.00	NA	0
2	\$529,652.82	0.75%	\$0.00	NA	0
3	\$504,262.25	0.72%	\$0.00	NA	0
4	\$873,789.32	1.24%	\$0.00	NA	0
1	\$147,983.56	0.21%	\$0.00	NA	0
1	\$149,080.06	0.21%	\$0.00	NA	0
3	\$619,566.00	0.88%	\$0.00	NA	0
1	\$293,972.56	0.42%	\$0.00	NA	0
137	\$28,157,449.43	40.08%	\$0.00	NA	0
10	\$1,941,258.40	2.76%	\$0.00	NA	0
1	\$281,030.31	0.4%	\$0.00	NA	0
2	\$413,101.38	0.59%	\$0.00	NA	0
1	\$210,000.00	0.3%	\$0.00	NA	0
1	\$152,940.75	0.22%	\$0.00	NA	0
4	\$704,197.81	1%	\$0.00	NA	0
1	\$158,650.00	0.23%	\$0.00	NA	0
2	\$351,470.00	0.5%	\$0.00	NA	0
1	\$171,402.19	0.24%	\$0.00	NA	0
3	\$548,935.57	0.78%	\$0.00	NA	0
1	\$152,468.25	0.22%	\$0.00	NA	0
4	\$701,366.06	1%	\$0.00	NA	0
	1 1 1 1 2 1 2 3 4 1 1 3 1 1 3 1 1 4 1 2 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1	1       \$188,000.00         1       \$158,000.00         1       \$194,346.13         1       \$187,844.88         1       \$193,000.00         2       \$402,308.63         1       \$166,419.56         2       \$529,652.82         3       \$504,262.25         4       \$873,789.32         1       \$147,983.56         1       \$149,080.06         3       \$619,566.00         1       \$293,972.56         137       \$28,157,449.43         10       \$1,941,258.40         1       \$281,030.31         2       \$413,101.38         1       \$210,000.00         1       \$152,940.75         4       \$704,197.81         1       \$158,650.00         2       \$351,470.00         1       \$171,402.19         3       \$548,935.57         1       \$152,468.25	1       \$188,000.00       0.27%         1       \$158,000.00       0.22%         1       \$194,346.13       0.28%         1       \$187,844.88       0.27%         2       \$402,308.63       0.57%         1       \$166,419.56       0.24%         2       \$529,652.82       0.75%         3       \$504,262.25       0.72%         4       \$873,789.32       1.24%         1       \$147,983.56       0.21%         3       \$619,566.00       0.88%         1       \$293,972.56       0.42%         137       \$28,157,449.43       40.08%         10       \$1,941,258.40       2.76%         1       \$281,030.31       0.4%         2       \$413,101.38       0.59%         1       \$210,000.00       0.3%         1       \$152,940.75       0.22%         4       \$704,197.81       1%         1       \$158,650.00       0.23%         2       \$351,470.00       0.5%         1       \$171,402.19       0.24%         3       \$548,935.57       0.78%         1       \$152,468.25       0.22% <td>1       \$188,000.00       0.27% 0       \$0.00         1       \$158,000.00       0.22% 0       \$0.00         1       \$194,346.13       0.28% 0       \$0.00         1       \$187,844.88       0.27% 0       \$0.00         1       \$193,000.00       0.27% 0       \$0.00         2       \$402,308.63       0.57% 0       \$0.00         1       \$166,419.56       0.24% 0       \$0.00         2       \$529,652.82       0.75% 0       \$0.00         3       \$504,262.25       0.72% 0       \$0.00         4       \$873,789.32       1.24% 0       \$0.00         1       \$147,983.56       0.21% 0       \$0.00         3       \$619,566.00       0.88% 0       \$0.00         1       \$293,972.56       0.42% 0       \$0.00         137       \$28,157,449.43       40.08% 0       \$0.00         1       \$1,941,258.40       2.76% 0       \$0.00         2       \$413,101.38       0.59% 0       \$0.00         1       \$210,000.00       0.3% 0       \$0.00         2       \$413,101.38       0.59% 0       \$0.00         4       \$704,197.81       1% 0       \$0.00     <td>1 \$188,000.00 0.27% 0 \$0.00 NA  1 \$158,000.00 0.22% 0 \$0.00 NA  1 \$194,346.13 0.28% 0 \$0.00 NA  1 \$187,844.88 0.27% 0 \$0.00 NA  2 \$402,308.63 0.57% 0 \$0.00 NA  1 \$166,419.56 0.24% 0 \$0.00 NA  2 \$529,652.82 0.75% 0 \$0.00 NA  3 \$504,262.25 0.72% 0 \$0.00 NA  1 \$147,983.56 0.21% 0 \$0.00 NA  1 \$149,080.06 0.21% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$281,57,449.43 40.08% 0 \$0.00 NA  1 \$281,030.31 0.4% 0 \$0.00 NA  2 \$413,101.38 0.59% 0 \$0.00 NA  1 \$152,940.75 0.22% 0 \$0.00 NA  1 \$158,650.00 0.23% 0 \$0.00 NA  2 \$351,470.00 0.5% 0 \$0.00 NA  3 \$548,935.57 0.78% 0 \$0.00 NA</td></td>	1       \$188,000.00       0.27% 0       \$0.00         1       \$158,000.00       0.22% 0       \$0.00         1       \$194,346.13       0.28% 0       \$0.00         1       \$187,844.88       0.27% 0       \$0.00         1       \$193,000.00       0.27% 0       \$0.00         2       \$402,308.63       0.57% 0       \$0.00         1       \$166,419.56       0.24% 0       \$0.00         2       \$529,652.82       0.75% 0       \$0.00         3       \$504,262.25       0.72% 0       \$0.00         4       \$873,789.32       1.24% 0       \$0.00         1       \$147,983.56       0.21% 0       \$0.00         3       \$619,566.00       0.88% 0       \$0.00         1       \$293,972.56       0.42% 0       \$0.00         137       \$28,157,449.43       40.08% 0       \$0.00         1       \$1,941,258.40       2.76% 0       \$0.00         2       \$413,101.38       0.59% 0       \$0.00         1       \$210,000.00       0.3% 0       \$0.00         2       \$413,101.38       0.59% 0       \$0.00         4       \$704,197.81       1% 0       \$0.00 <td>1 \$188,000.00 0.27% 0 \$0.00 NA  1 \$158,000.00 0.22% 0 \$0.00 NA  1 \$194,346.13 0.28% 0 \$0.00 NA  1 \$187,844.88 0.27% 0 \$0.00 NA  2 \$402,308.63 0.57% 0 \$0.00 NA  1 \$166,419.56 0.24% 0 \$0.00 NA  2 \$529,652.82 0.75% 0 \$0.00 NA  3 \$504,262.25 0.72% 0 \$0.00 NA  1 \$147,983.56 0.21% 0 \$0.00 NA  1 \$149,080.06 0.21% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$281,57,449.43 40.08% 0 \$0.00 NA  1 \$281,030.31 0.4% 0 \$0.00 NA  2 \$413,101.38 0.59% 0 \$0.00 NA  1 \$152,940.75 0.22% 0 \$0.00 NA  1 \$158,650.00 0.23% 0 \$0.00 NA  2 \$351,470.00 0.5% 0 \$0.00 NA  3 \$548,935.57 0.78% 0 \$0.00 NA</td>	1 \$188,000.00 0.27% 0 \$0.00 NA  1 \$158,000.00 0.22% 0 \$0.00 NA  1 \$194,346.13 0.28% 0 \$0.00 NA  1 \$187,844.88 0.27% 0 \$0.00 NA  2 \$402,308.63 0.57% 0 \$0.00 NA  1 \$166,419.56 0.24% 0 \$0.00 NA  2 \$529,652.82 0.75% 0 \$0.00 NA  3 \$504,262.25 0.72% 0 \$0.00 NA  1 \$147,983.56 0.21% 0 \$0.00 NA  1 \$149,080.06 0.21% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$293,972.56 0.42% 0 \$0.00 NA  1 \$281,57,449.43 40.08% 0 \$0.00 NA  1 \$281,030.31 0.4% 0 \$0.00 NA  2 \$413,101.38 0.59% 0 \$0.00 NA  1 \$152,940.75 0.22% 0 \$0.00 NA  1 \$158,650.00 0.23% 0 \$0.00 NA  2 \$351,470.00 0.5% 0 \$0.00 NA  3 \$548,935.57 0.78% 0 \$0.00 NA

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Т	ANDMARK CREDIT UNION	8	\$1,358,254.63	1.93% (	\$0.00	NA	Λ
	EADER MORTGAGE	O					
	COMPANY INC.	1	\$199,304.88	0.28%	\$0.00	NA	0
	IBERTY BANK	1	\$153,458.06	0.22%	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	1	\$247,873.19	0.35%	\$0.00	NA	0
	MANUFACTURERS BANK ND TRUST CO.	1	\$211,263.19	0.3%	\$0.00	NA	0
	MIAMI COUNTY NATIONAL SANK	1	\$189,620.81	0.27%	\$0.00	NA	0
	IID AMERICA FEDERAL AVINGS BANK	19	\$3,742,358.13	5.33%	\$0.00	NA	0
	IATIONAL CITY IORTGAGE COMPANY	7	\$1,420,645.01	2.02%	\$0.00	NA	0
	IEW HAVEN SAVINGS ANK	2	\$339,600.00	0.48%	\$0.00	NA	0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	\$0.00	NA	0
	HH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	\$0.00	NA	0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$149,478.31	0.21%	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	1	\$168,750.00	0.24%	\$0.00	NA	0
P	UTNAM SAVINGS BANK	1	\$183,061.38			NA	0
	EDWOOD CREDIT UNION	2	\$397,767.06	0.57% (	\$0.00	NA	0
	OCKLAND TRUST OMPANY	1	\$157,000.00	0.22%	\$0.00	NA	0
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	2	\$437,102.94	0.62%	\$0.00	NA	0
S	BC MORTGAGE, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0
S	EATTLE SAVINGS BANK	7	\$1,246,710.20	1.77% (	\$0.00	NA	0
	T. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	0
	TAR FINANCIAL GROUP, NC.	1	\$160,000.00	0.23%	\$0.00	NA	0
	ECHNOLOGY CREDIT INION	2	\$391,668.07	0.56%	\$0.00	NA	0
	HE NATIONAL B&T OF YCAMORE	1	\$207,857.00	0.3%	\$0.00	NA	0
	J.S. BANK N.A.	1	\$265,734.13	0.38%		NA	
	NION BANK	1	\$174,432.25	0.25%	\$0.00	NA	0
	INION FEDERAL SAVINGS ANK	1	\$166,419.56	0.24%	\$0.00	NA	0

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	WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00	NA	10
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0	\$0.00	NA	
	Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00	NA	
Total		358	\$70,257,935.39	100% 0	\$0.00		0
					<del></del>		#
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0	\$0.00	NA	70
Total		1	\$5,200,000.00	100% 0	\$0.00		0
<del> </del>	TO THE OWN MENTER DD ODEDTY	-+	<del></del>		<del></del>		#
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
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	10
Total		1	\$4,636,000.00	100% 0	\$0.00		0
-10550P/70	BERKSHIRE MORTGAGE		* 1 000 000 00	10000	<b>*0.00</b>	NI A	$\frac{1}{2}$
31377SRZ3	FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	+
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	10
Total		1	\$3,950,000.00	100% 0	\$0.00		0
	COLLATERAL MORTGAGE				±2.20		H
31377STK4	CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	+
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total	Chillin, 220	1	\$1,900,000.00	100% 0	\$0.00		0
<u> </u>	ENTERDRISE MODTOACE			-			#
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
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	\$0.00	NA	10
Total	O.M. M.	43	\$5,397,211.26	100% 0	\$0.00		0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	7 0
Total	Ohavanaoie	20	\$2,237,412.67	100% 0	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA	10
Total	Uliavanaoic	27	\$4,715,398.63	100% 0	\$0.00 \$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$538,100.00	2.34% 0	\$0.00	NA	0

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	RESOURCES, LLC						
	Unavailable	135	\$22,464,150.27	97.66% 0	\$0.00	NA	0
Total		138	\$23,002,250.27	100% 0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0	\$0.00	NA	0
Total		77	\$10,188,329.03	100% 0	\$0.00		0
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100% 0	\$0.00	NA	0
Total		86	\$10,987,457.08	100% 0	\$0.00		0
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0	\$0.00	NA	0
Total		79	\$9,225,134.56	100% 0	\$0.00		0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0	\$0.00	NA	0
Total		17	\$1,939,515.08	100% 0	\$0.00		0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0	\$0.00	NA	0
	Unavailable	17	\$3,203,265.55	38.21% 0	\$0.00	NA	0
Total		47	\$8,383,455.55	100% 0	\$0.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17% 0	\$0.00	NA	0
	Unavailable	45	\$8,521,911.72	57.83% 0	\$0.00	NA	
Total		85	\$14,735,364.78	100% 0	\$0.00		0
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52% 0	\$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48% 0	\$0.00	NA	0
Total		69	\$11,793,640.67	100% 0	\$0.00		0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98% 0	\$0.00	NA	4
	Unavailable	73	\$12,343,427.91	43.02% 0	\$0.00	NA	
Total		168	\$28,692,037.64	100% 0	\$0.00		0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% 0	\$0.00	NA	4
	Unavailable	57	\$9,878,059.49	28.23% 0	\$0.00	NA	_
Total		206	\$34,996,035.30	100% 0	\$0.00		0

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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% 0	\$0.00	NA	0
Total		20	\$3,883,693.00	100% 0	\$0.00		0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0	\$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39% 0	\$0.00	NA	0
Total		50	\$10,257,875.63	100% 0	\$0.00		0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,288.00	100% 0	\$0.00		0
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0	\$0.00	NA	0
	Unavailable	168	\$30,972,803.54	99.26% 0		NA	0
Total		169	\$31,202,803.54	100% 0	\$0.00		0
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	\$0.00	NA	0
Total		47	\$9,074,064.78	100% 0	\$0.00		0
31389JN26	Unavailable	271	\$42,195,758.29	100% 0		NA	
Total		271	\$42,195,758.29	100% 0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00	NA	0
Total		44	\$5,793,068.04	100% 0			0
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA	0
Total	Chavanable	46	\$6,690,647.64	100% 0			0
31389JN59	Unavailable	196	\$30,850,512.59	100% 0		NA	0
Total		196	\$30,850,512.59	100% 0	\$0.00		0
31389JN67	Unavailable	33	\$4,119,147.37	100% 0	\$0.00	NA	0
Total		33	\$4,119,147.37	100% 0	\$0.00		0
31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA	0
Total	Cha (andore	7	\$843,656.82	100% 0			0
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31389JN83	Unavailable	78	\$13,464,401.26	100% 0	\$0.00	NA 0
Total		78	\$13,464,401.26	100% 0	\$0.00	0
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA 0
Total	Unavanable	27	\$4,371,121.69 \$4,371,121.69	100% 0	\$0.00	NAU
Total		21	φ4,3/1,121.09	100 /6 0	φυ.υυ	
31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA 0
Total		7	\$1,021,401.58	100% 0	\$0.00	0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA 0
Total	COMPANT, LLC	61	\$10,995,591.02	100% 0	\$0.00	0
		01	ψ10,550,C5110 <b>2</b>	100 /6 0	ΨΟΙΟΟ	
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA 0
Total		205	\$34,501,011.51	100% 0	\$0.00	0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0	\$0.00	NA 0
Total		7	\$1,245,960.97	100% 0	\$0.00	0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100% 0	\$0.00	NA 0
Total		65	\$10,000,315.25	100% 0	\$0.00	0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0	\$0.00	NA 0
Total		66	\$7,994,042.42	100% 0	\$0.00	0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0	\$0.00	NA 0
	Unavailable	13	\$1,311,576.58	57.55% 0	\$0.00	NA 0
Total		22	\$2,279,152.81	100% 0	\$0.00	0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0	\$0.00	NA 0
Total	con on more	75	\$7,690,385.91	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0	\$0.00	NA 0
Total	CORTORATION	28	\$3,332,400.32	100% 0	\$0.00	0
		-	Ψυ,υυΞ, 100,υΞ	200 /0 0	Ψ 0.00	
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0	\$0.00	NA 0
Total		151	\$14,729,520.93	100% 0	\$0.00	0
			. , , ,			

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31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0	\$0.00	NA	0
Total	CORPORATION	125	\$15,393,980.81	100% 0	\$0.00		0
			1 2 /2 2 2 /2 2 2 2		,		
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0	\$0.00	NA	0
Total		41	\$4,405,832.92	100% 0	\$0.00		0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0	\$0.00	NA	0
Total		24	\$2,471,697.68	100% 0	\$0.00		0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0	\$0.00	NA	.0
Total		13	\$1,321,484.47	100% 0	\$0.00		0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0	\$0.00	NA	0
Total		74	\$9,206,982.37	100% 0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	\$0.00	NA	0
Total		59	\$7,049,527.61	100% 0	\$0.00		0
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31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0	\$0.00	NA	Ш
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

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31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0	\$0.00	NA	0
Total		136	\$22,628,870.84	100% 0	\$0.00		0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0	\$0.00	NA	0
Total		60	\$9,373,749.02	100% 0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0	\$0.00	NA	0
Total		71	\$9,567,877.95	100% 0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0	\$0.00	NA	0
Total		65	\$10,203,764.42	100% 0	\$0.00		0
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0	\$0.00	NA	0
Total		21	\$3,739,214.27	100% 0	\$0.00		0
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0	\$0.00	NA	
Total		11	\$1,358,818.00	100% 0	\$0.00		0
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0	\$0.00	NA	0
Total		20	\$4,026,310.51	100% 0	\$0.00		0
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0	\$0.00	NA	0
Total		8	\$1,471,085.69	100% 0	\$0.00		0
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100% 0	\$0.00	NA	0

Total		10	\$1,481,297.17	100% 0	\$0.00		0
							Ц
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
	AM 1375 155 155 155 155 155 155 155 155 155 1						dash
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88% 0	\$0.00	NA	Н
	Unavailable	16	\$1,534,250.00	51.12% 0	\$0.00	NA	0
Total		32	\$3,001,515.00	100% 0	\$0.00		0
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56% 0	\$0.00	NA	0
	Unavailable	6	\$749,489.21	37.44% 0	\$0.00	NA	0
Total		13	\$2,002,089.21	100% 0	\$0.00		0
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0	\$0.00	NA	0
	Unavailable	28	\$3,708,075.00	73.39% 0	\$0.00	NA	0
Total		40	\$5,052,642.00	100% 0	\$0.00		0
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	
Total		23	\$1,957,002.95	100% 0	\$0.00		0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67% 0	\$0.00	NA	0
	Unavailable	49	\$6,369,384.13	60.33% 0	\$0.00	NA	
Total		86	\$10,557,281.65	100% 0	\$0.00		0
31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0	\$0.00	NA	0
Total	0.00.00.00	41	\$4,381,879.25	100% 0	\$0.00	1,11	0
21200DEV0	LINIONI DI ANITEDO DANIZATA	21	\$2.210.612.00	16 2907 0	\$0.00	NT A	0
31390BEK0	UNION PLANTERS BANK NA Unavailable	21	\$2,219,613.80 \$2,566,302.44	46.38% 0 53.62% 0	\$0.00	NA NA	-
Total	Unavanaule	43	\$2,300,302.44 \$4,785,916.24	100% 0	\$0.00 \$0.00	IVA	0
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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
	RATE ONE HOME LOANS						H
31390HPB5	INC.	11	\$1,486,500.00	100% 0	\$0.00	NA	
Total		11	\$1,486,500.00	100% 0	\$0.00		0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100% 0	\$0.00	NA	0

Total		13	\$1,489,235.00	100%	\$0.00		0
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31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	\$0.00	NA	0
Total		10	\$1,128,700.00	100%	\$0.00		0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33% 0	\$0.00	NA	.0
	Unavailable	91	\$12,189,359.08	41.67%	\$0.00	NA	0
Total		211	\$29,250,408.52	100%	\$0.00		0
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	\$0.00	NA	0
	Unavailable	76	\$9,857,255.01	73.5%	· ·	NA	0
Total		101	\$13,411,126.67	100%	\$0.00		0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	\$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%	\$0.00	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%	\$0.00	NA	0
	Unavailable	71	\$8,924,542.94	94.05%	\$0.00	NA	0
Total		75	\$9,489,034.74	100% 0	\$0.00		0
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	\$0.00	NA	0
	Unavailable	58	\$8,360,954.01	91.39%	\$0.00	NA	0
Total		63	\$9,148,454.01	100% 0	\$0.00		0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29% 0	\$0.00	NA	0
	Unavailable	1,297	\$195,888,752.64	79.71%		NA	0
Total		1,637	\$245,749,742.75	100%	\$0.00		0
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	\$0.00	NA	0
	Unavailable	272	\$34,803,237.67	66.9%		NA	т
Total		394	\$52,019,497.84	100%	\$0.00		0

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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	\$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	Chavanaore	286	\$52,216,923.08	100% 0	\$0.00	0
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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
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	\$0.00	NA 0
Total		257	\$40,332,217.17	100% 0	\$0.00	0
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31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13% 0	\$0.00	NA 0
	Unavailable	20	\$4,053,222.74	15.87% 0	\$0.00	NA 0
Total		133	\$25,537,266.66	100% 0	\$0.00	0
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	\$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
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
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
<u> </u>		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	\$0.00	NA 0
Total		15	\$2,431,141.29	100% 0	\$0.00	0
31390Q4S1	Unavailable	110	\$7,656,081.26	100% 0	\$0.00	NA 0
Total		110	\$7,656,081.26	100% 0	\$0.00	0
212000 4770	77 111	1.40	ф11 220 152 20	1000	<b>#0.00</b>	NIA C
31390Q4T9 <b>Total</b>	Unavailable	142 <b>142</b>	\$11,238,152.38 <b>\$11,238,152.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1000		142	Ψ11,230,132,30	100 /6 0	ψ <b>0.0</b> 0	
31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0	\$0.00	NA 0
Total		73	\$4,965,667.16	100% 0	\$0.00	0
31390Q4V4	Unavailable	25	\$2,074,258.65	100% 0	\$0.00	NA 0
Total		25	\$2,074,258.65	100% 0	\$0.00	0
212000470	Unavailabla	26	\$2,402,007,28	1000/ 0	\$0.00	NIA (
31390Q4X0	Unavailable	36 <b>36</b>	\$2,402,007.28 <b>\$2,402,007.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		30	\$2,402,007.28	100 % 0	<b>Φυ.υυ</b>	
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46% 0	\$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	\$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	\$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	\$0.00	0
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100% 0	\$0.00	NA 0

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Total		84	\$16,164,242.72	100% 0	\$0.00		0
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31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75% 0	\$0.00	NA	0
	Unavailable	82	\$10,351,931.41	52.25% 0	\$0.00	NA	0
Total		162	\$19,811,275.13	100% 0	\$0.00		0
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31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% 0	\$0.00	NA	0
	Unavailable	42	\$2,703,979.95	55.53% 0	\$0.00	NA	0
Total		78	\$4,869,825.39	100% 0	\$0.00		0
							Ц
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% 0	\$0.00	NA	0
	Unavailable	17	\$1,039,038.03	70.9% 0	\$0.00	NA	0
Total		24	\$1,465,560.14	100% 0	\$0.00		0
							Ц
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16% 0	\$0.00	NA	.0
	Unavailable	34	\$3,295,107.01	59.84% 0	\$0.00	NA	0
Total		57	\$5,506,824.04	100% 0	\$0.00		0
							Ц
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
							Ш
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
							Ц
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72% 0	\$0.00	NA	0
	Unavailable	103	\$18,277,888.89	61.28% 0	\$0.00	NA	0
Total		170	\$29,825,650.07	100% 0	\$0.00		0
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31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86% 0	\$0.00	NA	0
	Unavailable	53	\$9,811,870.48	88.14% 0	\$0.00	NA	0
Total		62	\$11,132,743.45	100% 0	\$0.00		0
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31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100% 0	\$0.00	NA	ш
Total		30	\$3,603,959.44	100% 0	\$0.00		0
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31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100% 0	\$0.00	NA	0
Total	or made by the control of the contro	73	\$9,964,659.94	100% 0	\$0.00		0
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100% 0	\$0.00	NA	0
Total		17	\$2,171,309.92	100% 0	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100% 0	\$0.00	NA	0
Total		13	\$2,494,948.78	100% 0	\$0.00		0
31390U4S2	Unavailable	264	\$50,395,617.20	100% 0	\$0.00	NA	0
Total		264	\$50,395,617.20	100% 0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100% 0	\$0.00	NA	0
Total		53	\$7,139,042.48	100% 0	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100% 0	\$0.00	NA	0
Total		369	\$73,333,824.57	100% 0	\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100% 0	\$0.00	NA	0
Total		91	\$12,817,647.23	100% 0	\$0.00		0
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31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0	\$0.00	NA	0
	Unavailable	39	\$8,557,154.28	38.85% 0	\$0.00	NA	$\boldsymbol{T}$
Total		137	\$22,026,452.92	100% 0	\$0.00		0
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31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75% 0	\$0.00	NA	0
	Unavailable	18	\$3,606,127.08	34.25% 0	\$0.00	NA	
Total		85	\$10,528,560.73	100% 0	\$0.00		0
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31% 0	\$0.00	NA	0
	Unavailable	12	\$2,332,190.75	11.69% 0	\$0.00	NA	
Total		188	\$19,952,505.69	100% 0	\$0.00		0
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31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62% 0	\$0.00	NA	0
	Unavailable	4	\$872,958.29	26.38% 0	\$0.00	NA	0
Total		28	\$3,309,422.01	100% 0	\$0.00		0
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31390UME3	FIRST HORIZON HOME	72	\$10,104,599.76	55.43% 0	\$0.00	NA	0
	LOAN CORPORATION	52	ФО 104 100 20	44.5700	¢0.00		Ш
Total	Unavailable	53	\$8,124,133.32	44.57% 0	\$0.00	NA	U
Total		125	\$18,228,733.08	100% 0	\$0.00		Ч
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52% 0	\$0.00	NA	0

	Unavailable	4	\$365,375.00	9.48% 0	\$0.00	NA	$\cap$
Total	Unavanable	28	\$3,854,787.37	100% 0	\$0.00	INA	0
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31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07% 0	\$0.00	NA	0
	Unavailable	1	\$41,968.04	2.93% 0	\$0.00	NA	0
Total		24	\$1,431,858.17	100% 0	\$0.00		0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87% 0	\$0.00	NA	0
	Unavailable	5	\$733,477.36	3.13% 0	\$0.00	NA	0
Total		127	\$23,404,710.40	100% 0	\$0.00		0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39% 0	\$0.00	NA	0
	Unavailable	1	\$67,946.95	0.61% 0	\$0.00	NA	0
Total		84	\$11,074,716.78	100% 0	\$0.00		0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100% 0	\$0.00	NA	0
Total		13	\$1,296,147.49	100% 0	\$0.00		0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97% 0	\$0.00	NA	Щ
Total	Unavailable	3 37	\$161,700.00 <b>\$2,298,991.83</b>	7.03% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total			Ψ2,270,771.03	100 /6 0	ψ <b>0.00</b>		Ů
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100% 0	\$0.00	NA	0
Total		11	\$1,808,865.64	100% 0	\$0.00		0
31390W3E0	Unavailable	11	\$654,316.31	100% 0	\$0.00	NA	0
Total		11	\$654,316.31	100% 0	\$0.00	1,11	0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0	\$0.00	NA	0
Total		27	\$3,882,779.23	100% 0	\$0.00		0
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0	\$0.00	NA	0
Total		25	\$3,478,416.62	100% 0	\$0.00		0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0	\$0.00	NA	Ш
Total		44	\$5,219,695.92	100% 0	\$0.00		0

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31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0	\$0.00	NA 0
Total		14	\$1,792,636.21	100% 0	\$0.00	0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0	\$0.00	NA 0
Total		34	\$2,023,193.90	100% 0	\$0.00	0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA 0
Total		41	\$6,436,010.34	100% 0	\$0.00	0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA 0
Total		96	\$19,694,859.79	100% 0	\$0.00	0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA 0
Total		33	\$6,669,487.21	100% 0	\$0.00	0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA 0
Total		26	\$5,298,065.77	100% 0	\$0.00	0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA 0
Total		12	\$2,509,167.60	100% 0	\$0.00	0
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	22	\$3,749,299.91	100% 0	\$0.00	NA 0
Total	BANK	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
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0	\$0.00	NA 0
Total		66	\$13,698,685.43	100% 0	\$0.00	0
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0	\$0.00	NA 0
Total		16	\$3,098,895.28	100% 0	\$0.00	0
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% 0	\$0.00	0
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0	\$0.00	NA 0
77.4.1	Unavailable	125	\$29,658,435.06	58.3% 0	\$0.00	NA 0
Total		227	\$50,874,212.37	100% 0	\$0.00	
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0	\$0.00	NA 0
	Unavailable	26	\$5,782,999.87	63.84% 0	\$0.00	NA 0
Total		43	\$9,058,400.35	100% 0	\$0.00	0
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0	\$0.00	NA 0

	Unavailable	39	\$8,693,532.12	51.91% 0	\$0.00	NA 0
Total	Chavanaore	74	\$16,747,833.81	100% 0	\$0.00	0
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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% 0	\$0.00	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
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68% 0	\$0.00	NA 0
	Unavailable	23	\$1,610,955.49	92.32% 0	\$0.00	NA 0
Total		25	\$1,744,955.49	100% 0	\$0.00	0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48% 0	\$0.00	NA 0
	Unavailable	50	\$3,336,968.95	97.52% 0	\$0.00	NA 0
Total		51	\$3,421,968.95	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		71	\$4,654,054.02	100% 0	\$0.00	0
31390XT83	Unavailable	11	\$1,098,740.54	100% 0	\$0.00	NA 0

Total		11	\$1,098,740.54	100% 0	\$0.00	
31390XT91	Unavailable	16	\$1,637,189.17	100% 0	\$0.00	NA
Total		16	\$1,637,189.17	100% 0	\$0.00	
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% 0	\$0.00	NA
	Unavailable	17	\$3,817,429.69	98.56% 0	\$0.00	NA
Total		18	\$3,873,279.69	100% 0	\$0.00	
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08% 0	\$0.00	NA
	Unavailable	41	\$2,697,312.35	90.92% 0	\$0.00	NA
Total		45	\$2,966,638.94	100% 0	\$0.00	
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42% 0	\$0.00	NA
	Unavailable	44	\$2,720,682.08	97.58% 0	\$0.00	NA
Total		45	\$2,788,032.08	100% 0	\$0.00	
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0	\$0.00	NA
Total		10	\$1,059,878.10	100% 0	\$0.00	1,71
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31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% 0	\$0.00	NA
	Unavailable	78	\$8,258,089.17	94.3% 0	\$0.00	NA
Total		83	\$8,757,033.95	100% 0	\$0.00	
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42% 0	\$0.00	NA
	Unavailable	25	\$2,658,799.58	95.58% 0	\$0.00	NA
Total		26	\$2,781,649.58	100% 0	\$0.00	
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% 0	\$0.00	NA
	Unavailable	18	\$1,845,642.50	94.61% 0	\$0.00	NA
Total		19	\$1,950,692.50	100% 0	\$0.00	
31390XTU4	Unavailable	8	\$1,164,017.20	100% 0	\$0.00	NA
Total		8	\$1,164,017.20	100% 0	\$0.00	
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65% 0	\$0.00	NA
	Unavailable	13	\$1,463,877.78	87.35% 0	\$0.00	NA (
Total		15	\$1,675,814.23	100% 0	\$0.00	
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31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33% 0	\$0.00	NA
	Unavailable	25	\$5,394,971.06	87.67% 0	\$0.00	NAC
Total		28	\$6,153,532.89	100% 0	\$0.00	0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19% 0	\$0.00	NA
	Unavailable	154	\$31,067,749.48	93.81% 0	\$0.00	NAC
Total		165	\$33,118,354.41	100% 0	\$0.00	0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46% 0	\$0.00	NA
	Unavailable	201	\$20,207,006.56	97.54% 0	\$0.00	NAC
Total		206	\$20,716,872.92	100% 0	\$0.00	0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% 0	\$0.00	NA
	Unavailable	54	\$5,233,159.59	93.73% 0	\$0.00	NA
Total		57	\$5,583,259.59	100% 0	\$0.00	0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06% 0	\$0.00	NA
	Unavailable	23	\$2,252,367.25	91.94% 0	\$0.00	NA C
Total		25	\$2,449,735.03	100% 0	\$0.00	0
212007/1100	TT '1 11	1.1	Φ1 011 <b>5</b> 10 <b>6</b> 1	1000/ 0	Φ0.00	NIA C
31390XUD0	Unavailable	11 <b>11</b>	\$1,811,518.61	100% 0	\$0.00	NA C
Total		11	\$1,811,518.61	100% 0	\$0.00	U
31390XUE8	Unavailable	66	\$10,638,081.86	100% 0	\$0.00	NA
Total		66	\$10,638,081.86	100% 0	\$0.00	0
31390XUG3	Unavailable	7	\$1,415,600.00	100% 0	\$0.00	NA 0
Total		7	\$1,415,600.00	100% 0	\$0.00	0
212007/14/1		1.4	Φ2 112 007 52	10000	40.00	NT 4 C
31390XUH1	Unavailable	14	\$2,113,907.53	100% 0	\$0.00	NA C
Total		14	\$2,113,907.53	100% 0	\$0.00	0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43% 0	\$0.00	NA
	Unavailable	62	\$13,461,247.70	98.57% 0	\$0.00	NA C
Total		63	\$13,656,247.70	100% 0	\$0.00	0
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76% 0	\$0.00	NA
	Unavailable	421	\$87,457,217.53	96.24% 0	\$0.00	NAC
Total		440	\$90,877,377.14	100% 0	\$0.00	0

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31390XUL2	ABN AMRO MORTGAGE	2	\$436,250.00	2.11% 0	\$0.00	NA 0
313707012	GROUP, INC.	_			·	
T ( )	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		24	\$3,317,344.69	100% 0	\$0.00	0
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 FUNDING I, LLC	623	\$81,069,999.50	100% 0	\$0.00	NA 0
Total		623	\$81,069,999.50	100% 0	\$0.00	0
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	\$0.00	NA 0
	Unavailable	47	\$4,676,298.14	92.25% 0	\$0.00	NA 0
Total		50	\$5,069,068.15	100% 0	\$0.00	0
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46% 0	\$0.00	NA 0
	Unavailable	7	\$838,546.73	72.54% 0	\$0.00	NA 0
Total		10	\$1,156,042.06	100% 0	\$0.00	0
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61% 0	\$0.00	NA 0
	Unavailable	87	\$17,830,462.89	91.39% 0	\$0.00	NA 0
Total		95	\$19,509,920.35	100% 0	\$0.00	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% 0	\$0.00	NA 0
	85	\$23,094,195.89	100% 0	\$0.00	0
					NA 0
Unavailable		1			NA 0
	96	\$27,386,525.57	100% 0	\$0.00	0
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	91	\$21,950,903.14	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95% 0	\$0.00	NA 0
Unavailable	71	\$17,227,361.12	65.05% 0	\$0.00	NA 0
	108	\$26,483,533.42	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC	17	\$4,554,491 10	14.7% 0	\$0.00	NA 0
					NA 0
	124	\$30,973,906.21	100% 0	\$0.00	0
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SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48% 0	\$0.00	NA 0
Unavailable	46	\$11,418,942.46	80.52% 0	\$0.00	NA 0
	57	\$14,180,997.50	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.		\$15,538,819.79		\$0.00	NA 0
	72	\$15,538,819.79	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.					NA 0
	83	\$21,180,545.18	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC.	106	\$30,460,558,36	100% 0	\$0.00	NA 0
	106	\$30,460,558.36	100% 0	\$0.00	0
CUNTRUCT MORTO A CE INC	1.0	¢2.704.262.20	17 120 0	¢0.00	NIAO
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Unavanable					NA 0
	103	\$10,313,030.04	100 % 0	φυ.υυ	
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
	68	\$9,535,132.82	100% 0	\$0.00	0
HIBERNIA NATIONAL RANK	152	\$24 266 602 23	62.22% 0	\$0.00	NA 0
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vailable	50	\$8,537,843.23	10.94%	t III	×11 (1())	IN. I A	
		· · · ·			\$0.00	NA	
	544	\$78,014,263.64	100%	U	\$0.00		0
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	11	\$1,110,123.78	100%	U	\$0.00		V
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YMAC BANK, FSB	39	\$7,038,987,05	26.52%	0	\$0.00	NA	0
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YMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0
vailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0
	297	\$44,937,378.99	100%	0	\$0.00		0
YMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	. 0
vailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	.0
	43	\$6,254,989.04	100%	0	\$0.00		0
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YMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	.0
vailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	. 0
	146	\$30,035,109.41	100%	0	\$0.00		0
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vailable			+	+-		NA	
	867	\$160,005,604.50	100%	0	\$0.00		0
WAAC DANIZ ECD	4	¢400,000,00	2 1 407	0	¢0.00	NT A	H
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	113	\$19,097,104.10	100%	U	\$0.00		٣
VMAC DANIZ ECD	6	\$606.220.06	2 7207	0	\$0.00	NI A	
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MESTREET BANK	126	\$19 152 051 05	100%	0	\$0.00	NΔ	0
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MESTREET BANK	23	\$3 776 750 00	100%	0	\$0.00	NΑ	0
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ON PLANTERS BANK NA 2 \$108,767,72 9.8% 0 \$0.00 NA vailable 9 \$1,001,356.06 90.2% 0 \$0.00 NA vailable 9 \$1,001,356.06 90.2% 0 \$0.00 NA vailable 11 \$1,110,123.78 100% 0 \$0.00 NA vailable 16 \$979,113.28 67.94% 0 \$0.00 NA vailable 16 \$979,113.28 67.94% 0 \$0.00 NA vailable 111 \$19,501,771.32 67.94% 0 \$0.00 NA vailable 111 \$19,501,771.32 73.48% 0 \$0.00 NA vailable 111 \$19,501,771.32 73.48% 0 \$0.00 NA vailable 111 \$19,501,771.32 73.48% 0 \$0.00 NA vailable 255 \$38,661,096.11 86.03% 0 \$0.00 NA vailable 255 \$38,661,096.11 86.03% 0 \$0.00 NA vailable 255 \$38,661,096.11 86.03% 0 \$0.00 NA vailable 41 \$5,862,989.04 93.73% 0 \$0.00 NA vailable 41 \$5,862,989.04 93.73% 0 \$0.00 NA vailable 41 \$5,862,989.04 100% 0 \$0.00 NA vailable 41 \$5,862,989.04 100% 0 \$0.00 NA vailable 94 \$18,909,612.28 62.96% 0 \$0.00 NA vailable 94 \$18,909,612.28 62.96% 0 \$0.00 NA vailable 94 \$18,909,612.28 62.96% 0 \$0.00 NA vailable 94 \$18,909,612.28 62.96% 0 \$0.00 NA vailable 94 \$18,909,612.28 62.96% 0 \$0.00 NA vailable 96 \$16,254,989.01 100% 0 \$0.00 NA vailable 97 \$13,9430,790.17 87.14% 0 \$0.00 NA vailable 99 \$18,690,612.28 62.96% 0 \$0.00 NA vailable 99 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 109 \$18,689,164.16 97.86% 0 \$0.00 NA vailable 90 \$15,652,656.43 96.27% 0 \$0.00 NA Vailable 90 \$15

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31391CU78	HOMESTREET BANK	12	\$1,029,900.00		_	\$0.00	NA	
Total		12	\$1,029,900.00	100%	0	\$0.00		0
					$\downarrow$			$\sqcup$
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	-+	\$0.00	NA	$\Gamma$
Total		128	\$14,237,444.99	100%	0	\$0.00		0
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	Λ	\$0.00	NA	
51391DAK9	Unavailable	35	\$6,069,213.04	73.19%	_	\$0.00	NA NA	_
Total	Onavanable	48	\$8,291,927.80	100%	_	\$0.00 <b>\$0.00</b>	INA	n
1 Otal		70	φο,291,927.00	100 /0	U	φυ.υυ		
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0
Total		45	\$2,779,112.80	100%	0	\$0.00		0
21201D AM5	LINION DI ANTEDE DANIZNA	2	¢207.022.04	12.510/	0	¢0.00	NT A	
31391DAM5	UNION PLANTERS BANK NA Unavailable	3 19	\$287,833.84 \$1,843,017.64	13.51% 86.49%	$\dashv$	\$0.00 \$0.00	NA NA	$\mathbf{r}$
Total	Unavailable	22	\$1,843,017.04 \$2,130,851.48	100%	_	\$0.00 <b>\$0.00</b>	NA	N A
Total		22	\$2,130,831.48	100%	U	\$0.00		V
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0
	Unavailable	58	\$8,337,045.72	70.17%	_	\$0.00	NA	-
Total		87	\$11,881,733.75	100%	_	\$0.00		0
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0
Total		80	\$11,714,690.76	100%	0	\$0.00		0
212217 1 0 6		4.0	<b>*** *** *** ***</b>	11010	_	<b>.</b>		
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	_	\$0.00	NA	_
m 4 1	Unavailable	46	\$3,232,458.24	55.09%	_	\$0.00	NA	
Total		88	\$5,867,816.96	100%	U	\$0.00		0
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0
	Unavailable	50	\$6,707,298.89	56.48%	_	\$0.00	NA	
Total		91	\$11,874,590.23	100%	0	\$0.00		0
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31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0
Total		17	\$2,976,711.67	100%	0	\$0.00		0
	KB HOME MORTGAGE				+			${f H}$
31391DCK7	COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0
Total		16	\$2,974,287.00	100%	0	\$0.00		0
21201DCL 5	KB HOME MORTGAGE	21	Φ2.0 <i>CC</i> .020.00	1000		<b>#0.00</b>	<b>N.T.A</b>	
31391DCL5	COMPANY	21	\$3,966,020.00	100%	U	\$0.00	NA	Ш
Total		21	\$3,966,020.00	100%	0	\$0.00		0

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

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31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% (	\$0.00	NA	0
	Unavailable	21	\$1,255,195.28	90.5%	\$0.00	NA	0
Total		23	\$1,386,960.34	100%	\$0.00		0
31391DJW4	Unavailable	32	\$2,199,954.18	100% (	\$0.00	NA	10
Total	Chavanaoic	32	\$2,199,954.18	100%			0
Total		32	Ψ2,177,734.10	100 /6 (	φυ.υυ		Ť
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	·		$\bot$
	Unavailable	227	\$33,267,547.70	97.3% (			0
Total		234	\$34,192,335.26	100%	\$0.00		0
31391DKB8	Unavailable	41	\$2,457,312.75	100% (	\$0.00	NA	0
Total		41	\$2,457,312.75	100%			0
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31391DKC6	Unavailable	17	\$2,619,190.00	100%	\$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% (	·		Ц
	Unavailable	317	\$53,491,280.30	97.7% (	1		
Total		327	\$54,752,664.60	100%	\$0.00		0
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% (	\$0.00	NA	0
	Unavailable	138	\$25,340,010.58	21.88%	\$0.00	NA	0
Total		614	\$115,794,929.70	100%	\$0.00		0
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% (	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36% (	1		
Total		156	\$30,031,483.48	100%	1		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% (	\$0.00	NA	
D13/11/11/1	Unavailable	19	\$1,244,275.71	16.53%			11
Total	O HU T UHUU U	113	\$7,529,100.91	100%			0
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31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% (			
	Unavailable	14	\$865,845.97	17.42%			0
Total		87	\$4,969,900.97	100%	\$0.00		0
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% (	\$0.00	NA	0
<u> </u>	Unavailable	31	\$3,135,554.00	22.85%			$\boldsymbol{ o}$
Total		138	\$13,724,086.14	100%			0

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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
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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
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	13.83% 0	\$0.00	NA 0
Total		9	\$904,027.89	100% 0	\$0.00	0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100% 0	\$0.00	NA 0
Total		10	\$1,485,968.92	100% 0	\$0.00	0
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31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100% 0	\$0.00	NA 0
Total		24	\$3,000,255.83	100% 0	\$0.00	0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0	\$0.00	NA 0
Total		38	\$6,000,783.75	100% 0	\$0.00	0
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31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0	\$0.00	NA 0
Total		48	\$9,498,484.42	100% 0	\$0.00	0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% 0	\$0.00	NA 0
Total		38	\$7,058,806.06	100% 0	\$0.00	0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100% 0	\$0.00	NA 0
Total		75	\$12,559,329.69	100% 0	\$0.00	0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0	\$0.00	NA 0
Total		50	\$8,012,168.35	100% 0	\$0.00	0
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24% 0	\$0.00	NA 0

	Unavailable	171	\$11,655,290.26	30.76% 0	\$0.00	NA	0
Total		546	\$37,889,089.65		\$0.00		0
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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	\$0.00	NA	0
Total	_	336	\$35,006,158.66	100% 0	\$0.00		0
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00		\$0.00	NA	0
	Unavailable	5	\$828,008.97	27.14% 0	\$0.00	NA	0
Total	_	18	\$3,050,858.97	100% 0	\$0.00		0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72		\$0.00	NA	
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	H
	Unavailable	1	\$153,005.76		\$0.00	NA	$\boldsymbol{\vdash}$
Total		431	\$44,421,971.37	100% 0	\$0.00		0
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14		\$0.00	NA	Щ
Total		117	\$11,033,106.14	100% 0	\$0.00	/	0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89		\$0.00	NA	Ш
Total		13	\$1,326,282.89	100% 0	\$0.00	/	0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100% 0	\$0.00	NA	Щ
Total		95	\$10,083,847.58	100% 0	\$0.00	/	0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	0
Total		13	\$1,225,912.83	100% 0	\$0.00		0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0	\$0.00	NA	
	Unavailable	20	\$2,607,014.99	65.25% 0	\$0.00	NA	0
Total		32	\$3,995,606.22	100% 0	\$0.00		0

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21201EDC2	UNIVERSAL MORTGAGE	24	Ф2 102 220 07	42.69.0	φο οο	<b>N.T.</b> 4	
31391EBQ3	CORPORATION	24	\$2,182,230.87	43.6% 0	\$0.00	NA	Н
	Unavailable	19	\$2,823,050.00	56.4% 0	\$0.00	NA	0
Total		43	\$5,005,280.87	100% 0	\$0.00		0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0
Total		7	\$1,225,814.68	100% 0	\$0.00		0
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total		39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0
Total		87	\$12,490,165.26	100% 0	\$0.00		0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 0	\$0.00	NA	0
Total		122	\$14,575,485.71	100% 0	\$0.00		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	0
	Unavailable	40	\$2,758,461.87	40.4% 0	\$0.00	NA	0
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	\$0.00	NA	0
m . 1	Unavailable	41	\$2,572,125.88	14.7% 0	\$0.00	NA	0
Total		259	\$17,495,849.03	100% 0	\$0.00		U
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$3,231,722.45	12.76% 0	\$0.00	NA	0
Total		132	\$25,318,662.09	100% 0	\$0.00		0
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0	\$0.00	NA	0
	Unavailable	30	\$2,886,790.46	12.73% 0	\$0.00	NA	
Total		232	\$22,683,412.72	100% 0	\$0.00		0
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31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA	0
	Unavailable	27	\$5,517,591.46	43.2% 0	\$0.00	NA	10
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	+
	Unavailable	12	\$1,810,028.08	26.94% 0	\$0.00	NA	11
Total		40	\$6,719,769.57	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	<b>v</b> 0
Total		197	\$34,979,916.08	100% 0	\$0.00		0
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31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	\$0.00	NA	. 0
	Unavailable	6	\$1,131,500.00	7.12% 0	\$0.00	NA	. 0
Total		124	\$15,896,803.83	100% 0	\$0.00		0
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31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00	NA	+
	Unavailable	4	\$457,500.00	42.41% 0	\$0.00	NA	0
Total		14	\$1,078,679.65	100% 0	\$0.00		0
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0	\$0.00	NA	0
<u></u>	Unavailable	23	\$3,379,550.00	16.64% 0	\$0.00	NA	70
Total		156	\$20,310,287.69	100% 0	\$0.00		0
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31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	\$0.00	NA	. 0
	Unavailable	19	\$3,639,950.00		\$0.00	NA	<b>,</b> 0
Total		170	\$22,942,043.08	100% 0	\$0.00		0
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31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA	-
	Unavailable	10	\$1,408,300.00		\$0.00	NA	.0
Total		69	\$8,261,150.00	100% 0	\$0.00		0
31391H2G8	WASHINGTON MUTUAL	207	\$26,991,105.21	87.45% 0	\$0.00	NA	0

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	Unavailable	22	\$3,872,200.00	12.55% 0	\$0.00	NA	0
Total		229	\$30,863,305.21	100% 0	\$0.00		0
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31391Н2Н6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58% 0	\$0.00	NA	0
	Unavailable	24	\$4,041,350.00		\$0.00	NA	0
Total		229	\$28,020,953.79	100% 0	\$0.00		0
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31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91% 0	\$0.00	NA	Н
	Unavailable	4	\$573,450.00		\$0.00	NA	0
Total		32	\$4,379,484.21	100% 0	\$0.00		0
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31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88% 0	\$0.00	NA	Щ
	Unavailable	1	\$45,900.00		\$0.00	NA	0
Total		35	\$2,167,711.85	100% 0	\$0.00		0
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31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49% 0	\$0.00	NA	$oldsymbol{\sqcup}$
	Unavailable	14	\$958,600.00		\$0.00	NA	0
Total		330	\$21,259,861.82	100% 0	\$0.00		0
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31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16		\$0.00	NA	Н
	Unavailable	95	\$16,910,511.00		\$0.00	NA	0
Total		1,138	\$166,642,313.16	100% 0	\$0.00		0
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87% 0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$179,525.00	12.13% 0	\$0.00	NA	0
Total		12	\$1,479,880.47	100% 0	\$0.00		Ö
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31391HKA1	UNION PLANTERS BANK NA		\$861,028.24		\$0.00	NA	
	Unavailable	72	\$7,931,917.70		\$0.00	NA	0
Total		79	\$8,792,945.94	100% 0	\$0.00		0
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31391HKP8	UNION PLANTERS BANK NA		\$1,326,527.12	25.64% 0	\$0.00	NA (	
<u> </u>	Unavailable	63	\$3,847,162.62	74.36% 0	\$0.00	NA	
Total	<del></del>	87	\$5,173,689.74	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	TCF MORTGAGE			,———			+
31391HR22	CORPORATION	39	\$5,942,848.40	87.64% 0	\$0.00	NA	0
	Unavailable	5	\$837,800.00		\$0.00	NA	
Total		44	\$6,780,648.40	100% 0	\$0.00	/	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		105	\$15,741,992.22	100% 0	\$0.00		0
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08% 0	\$0.00	NA	0
	Unavailable	96	\$17,774,498.81	83.92% 0	\$0.00	NA	0
Total		119	\$21,180,543.61	100% 0	\$0.00		0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47% 0	\$0.00	NA	0
	Unavailable	14	\$900,149.87	38.53% 0	\$0.00	NA	0
Total		34	\$2,335,999.87	100% 0	\$0.00		0
	TCF MORTGAGE						
31391HR63	CORPORATION	24	\$3,663,532.92	62.64% 0	\$0.00	NA	Щ
	Unavailable	13	\$2,184,655.00	37.36% 0	\$0.00	NA	
Total		37	\$5,848,187.92	100% 0	\$0.00		0
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31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% 0	\$0.00	NA	Ш
	Unavailable	18	\$1,212,306.22	42% 0	\$0.00	NA	
Total		44	\$2,886,689.62	100% 0	\$0.00		0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95% 0	\$0.00	NA	Щ
	Unavailable	79	\$11,031,044.73	57.05% 0	\$0.00	NA	
Total		135	\$19,337,169.08	100% 0	\$0.00		0
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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
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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
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31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0	\$0.00	NA	Ц
	Unavailable	20	\$3,258,197.59	44.25% 0	\$0.00	NA	0
Total		44	\$7,363,384.87	100% 0	\$0.00		0

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

<u> </u>	CORPORATION	<u> </u>					
	Unavailable	27	\$2,723,703.31	50.86% 0	\$0.00	NA	0
Total		59	\$5,354,778.69	100% 0	\$0.00		0
	TCF MORTGAGE	+ +					+
31391HSE5	CORPORATION	27	\$3,028,100.00	33.25% 0	\$0.00	NA	0
	Unavailable	49	\$6,078,806.51	66.75% 0	\$0.00	NA	0
Total		76	\$9,106,906.51	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					H
31391HX25	BANK	150	\$21,977,944.90	85.96% 0	\$0.00	NA	0
	Unavailable	20	\$3,588,350.00	14.04% 0	\$0.00	NA	0
Total		170	\$25,566,294.90	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					+
31391HX33	BANK	29	\$3,882,570.00	94.4% 0	\$0.00	NA	0
	Unavailable	2	\$230,220.00	5.6% 0	\$0.00	NA	0
Total		31	\$4,112,790.00	100% 0	\$0.00		0
21201117/41	WASHINGTON MUTUAL	271	¢42.040.602.04	06 070 0	¢0.00	NIA	^
31391HX41	BANK	271	\$42,049,693.94	96.07% 0	\$0.00	NA	
	Unavailable	10	\$1,720,500.00	3.93% 0	\$0.00	NA	0
Total		281	\$43,770,193.94	100% 0	\$0.00		0
2120111750	WASHINGTON MUTUAL	26	¢4 212 700 00	79.740/ 0	¢0.00	NIA	^
31391HX58	BANK		\$4,313,700.00	78.74% 0	\$0.00	NA	
	Unavailable	6	\$1,164,850.00	21.26% 0	\$0.00	NA	0
Total		32	\$5,478,550.00	100% 0	\$0.00		U
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% 0	\$0.00	NA	0
	Unavailable	2	\$602,400.00	4.29% 0	\$0.00	NA	0
Total		88	\$14,041,906.34	100% 0	\$0.00		0
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% 0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	11.44% 0	\$0.00	NA	0
Total		11	\$1,468,330.67	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					+
31391HX90	BANK	88	\$9,550,601.00	81.75% 0	\$0.00	NA	
<u> </u>	Unavailable	12	\$2,132,350.00	18.25% 0	\$0.00	NA	
Total		100	\$11,682,951.00	100% 0	\$0.00		0
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0	\$0.00	NA	0

	Unavailable	2	\$151,828.42	34.11% 0	\$0.00	NA	4 O
Total	Chavanaoic	7	\$445,059.77	100% 0			0
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31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08% 0	\$0.00	NA	0
	Unavailable	14	\$2,395,105.70	19.92% 0	\$0.00	NA	<b>1</b> 0
Total		96	\$12,023,634.38	100% 0	\$0.00		0
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31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26		·		44
	Unavailable	31	\$4,915,752.22	5.68% 0	1		<b>1</b> 0
Total		561	\$86,570,091.48	100% 0	\$0.00	<del></del>	0
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08% 0	\$0.00	) NA	10
	Unavailable	2	\$298,917.91	3.92% 0	\$0.00	NA	10
Total		56	\$7,632,853.80	100% 0	\$0.00		0
		$\perp$			<u> </u>	<u></u>	Щ
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02		·	NA	<b>7</b> 0
	Unavailable	21	\$3,435,564.52	10.53% 0		1	70
Total		206	\$32,636,096.54	100% 0	\$0.00	4	0
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0	\$0.00	NA NA	10
	Unavailable	24	\$3,780,962.70	8.38% 0	\$0.00	NA	10
Total		292	\$45,133,006.52	100% 0			0
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0	\$0.00	) NA	10
	Unavailable	20	\$2,830,424.76	21.13% 0	\$0.00	NA	<b>1</b> 0
Total		109	\$13,395,753.43	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0
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31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34				Ш
	Unavailable	136	\$23,620,346.61	17.74% 0	1	1	<b>v</b> 0
Total		840	\$133,170,895.95	100% 0	\$0.00	<del></del>	0
		++			+	<del>                                     </del>	$\mathcal{H}$
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0			+
	Unavailable	7	\$999,975.00	<del> </del>			
Total		43	\$5,659,370.31	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	WASHINGTON MITHAI	+		,———	$\vdash$	<del></del>	+
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88		·		-
	Unavailable	18	\$2,997,300.00	12.07% 0	\$0.00	NA	<b>7</b> ()

Total		155	\$24,827,729.88	100% 0	\$0.00	0
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29% 0	\$0.00	NA 0
	Unavailable	20	\$3,263,744.39	11.71% 0	\$0.00	NA 0
Total		193	\$27,878,210.87	100% 0	\$0.00	0
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	\$0.00	NA 0
	Unavailable	53	\$9,344,405.00	6.35% 0	\$0.00	NA 0
Total		932	\$147,085,727.33	100% 0	\$0.00	0
		$\perp$				
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14% 0	\$0.00	NA 0
	Unavailable	18	\$2,439,459.33	24.86% 0	\$0.00	NA 0
Total		96	\$9,811,632.91	100% 0	\$0.00	0
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36% 0	\$0.00	NA 0
	Unavailable	27	\$4,340,953.58	9.64% 0	\$0.00	NA 0
Total		333	\$45,035,642.79	100% 0	\$0.00	0
		$\perp$				
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0	\$0.00	NA 0
	Unavailable	9	\$1,456,555.34	13.1% 0	\$0.00	NA 0
Total		91	\$11,116,655.40	100% 0	\$0.00	0
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0	\$0.00	NA 0
	Unavailable	20	\$3,158,213.37	13.87% 0	\$0.00	NA 0
Total		169	\$22,766,969.70	100% 0	\$0.00	0
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	\$0.00	NA 0
	Unavailable	20	\$3,141,399.33	9.2% 0	\$0.00	NA 0
Total		263	\$34,156,023.30	100% 0	\$0.00	0
		+				
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0	\$0.00	NA 0
	Unavailable	11	\$1,755,600.00	9.68% 0	\$0.00	NA 0
Total		136	\$18,134,593.10	100% 0	\$0.00	0
		+				
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0	\$0.00	NA 0
	Unavailable	9	\$1,321,500.00	17.72% 0	\$0.00	NA 0
Total		62	\$7,457,500.00	100% 0	\$0.00	0

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31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0	\$0.00	NA	0
Total		82	\$5,484,898.99	100% 0	\$0.00		0
31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0	\$0.00	NA	0
Total		9	\$857,184.00	100% 0	\$0.00		0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0	\$0.00	NA	0
Total		183	\$26,185,499.46	100% 0	\$0.00		0
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100% 0	\$0.00	NA	0
Total		20	\$2,278,976.74	100% 0	\$0.00		0
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44% 0	\$0.00	NA	0
	Unavailable	51	\$9,409,978.06	65.89% 0	\$0.00	NA	0
Total		81	\$14,280,884.16	100% 0	\$0.00		0
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
		<del>                                     </del>		<b>7</b> 0 1 - 1   1			
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00		\$0.00	NA	
Total	Unavailable — — — — — — — — — — — — — — — — — — —	6	\$1,146,519.50		\$0.00	NA	$\neg$
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
013/13130	CITIMORTOAGE, INC.	13	ψ11,1/3,104.39	07.33 /0 U	φυ.υυ	INA	U

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	Unavailable	25	\$4,947,074.67	30.65% 0	\$0.00	NA 0
Total		100	\$16,142,257.06	100% 0	\$0.00	0
21201 ID 44	CITIMORTOACE INC	42	¢5 192 254 02	00 140/ 0	¢0.00	NIA O
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0	\$0.00	NA 0
Total	Unavailable	49	\$697,600.94 <b>\$5,879,854.96</b>	11.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		49	φ5,679,65 <b>4.</b> 90	100%0	<b>\$0.00</b>	U
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15% 0	\$0.00	NA 0
	Unavailable	47	\$9,920,780.91	71.85% 0	\$0.00	NA 0
Total		68	\$13,807,399.26	100% 0	\$0.00	0
212011D116	CITE AODTC A CE. DIC	020	Φ1.C4.202.070.00	24.560(0	фо <b>О</b> О	NIA
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56% 0	\$0.00	NA 0
T-4-1	Unavailable	1,438	\$311,272,595.46	65.44% 0	\$0.00	NA 0
Total		2,266	\$475,655,466.26	100% 0	\$0.00	0
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89% 0	\$0.00	NA 0
	Unavailable	25	\$4,803,999.41	26.11% 0	\$0.00	NA 0
Total		111	\$18,396,074.17	100% 0	\$0.00	0
			4-0-0-0		40.00	
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98% 0	\$0.00	NA 0
	Unavailable	10	\$2,452,348.30	46.02% 0	\$0.00	NA 0
Total		30	\$5,328,485.76	100% 0	\$0.00	0
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42% 0	\$0.00	NA 0
	Unavailable	90	\$19,073,418.13	32.58% 0	\$0.00	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
	Unavailable	9	\$1,517,500.74	10.8% 0	\$0.00	NA 0
Total		113	\$14,050,057.60	100% 0	\$0.00	0
31391JXE5	Unavailable	16	\$2,758,854.13	100% 0	\$0.00	NA 0
Total	Onavanaore	16	\$2,758,854.13	100% 0	\$0.00	0
			<del>+-,</del>		7	
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
	WAR CHOVE A MODERN CO	+				
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
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% 0	\$0.00	NA 0

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	Unavailable	149	\$14,620,799.10	38.88% 0	\$0.00	NA	
<u>Fotal</u>		385	\$37,601,716.69	100% 0	\$0.00		0
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68% 0	\$0.00	NA	0
	Unavailable	109	\$21,550,111.46	43.32% 0	\$0.00	NA	0
<u>Fotal</u>		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
<u>Fotal</u>		252	\$49,901,082.05	100% 0	\$0.00		0
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0	\$0.00	NA	0
	Unavailable	114	\$22,454,111.78	45.26% 0	\$0.00	NA	0
Total		261	\$49,616,336.64	100% 0	\$0.00		0
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0	\$0.00	NA	0
	Unavailable	128	\$25,488,360.00	51.15% 0	\$0.00	NA	0
<u>Fotal</u>		258	\$49,826,448.49	100% 0	\$0.00		0
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% 0	\$0.00	NA	0
Total		63	\$9,320,928.42	100% 0	\$0.00		0
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% 0	\$0.00	NA	0
	Unavailable	41	\$7,151,989.73	76.23% 0	\$0.00	NA	_
Total		60	\$9,381,622.59	100% 0	\$0.00		0
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0	\$0.00	NA	0
	Unavailable	51	\$8,138,527.90	74.26% 0	\$0.00	NA	0
Total		83	\$10,959,167.57	100% 0	\$0.00		0
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100% 0	\$0.00	NA	0
Гotal		3	\$146,310.56	100% 0	\$0.00		0
		<u> </u>					$\vdash$
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	0
<u> Fotal</u>		186	\$40,982,068.91	100% 0	\$0.00		U
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% 0	\$0.00	NA	0

	I In available	56	¢12 207 195 20	30.23% 0	\$0.00	NA 0
T-4-1	Unavailable	193	\$12,307,185.30			NAU
Total		193	\$40,706,153.54	100% 0	\$0.00	U
	FIRST HORIZON HOME					
31391KN45	LOAN CORPORATION	20	\$3,632,455.37	78.67% 0	\$0.00	NA 0
	Unavailable	4	\$984,736.97	21.33% 0	\$0.00	NA 0
Total	Chavanaoic	24	\$4,617,192.34	100% 0	\$0.00	0
10001			ψ 1,017,12 <b>2.</b> 0 1	100 /6 0	φοισσ	, ,
242247777	FIRST HORIZON HOME		<b>*=</b> 000 066 00	00.55%	40.00	27.4
31391KN52	LOAN CORPORATION	64	\$7,098,866.08	83.75% 0	\$0.00	NA 0
	Unavailable	12	\$1,377,587.14	16.25% 0	\$0.00	NA 0
Total		76	\$8,476,453.22	100% 0	\$0.00	0
31391KN60	FIRST HORIZON HOME	85	\$8,500,796.15	96.65% 0	\$0.00	NA 0
51591KN00	LOAN CORPORATION	83	\$8,300,790.13	90.03%0	\$0.00	NAU
	Unavailable	3	\$294,236.82	3.35% 0	\$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	\$0.00	0
31391KQW0	Unavailable	21	\$1,293,321.13	100% 0	\$0.00	NA 0
Total		21	\$1,293,321.13	100% 0	\$0.00	0
31391KQX8	Unavailable	33	\$2,143,677.51	100% 0	\$0.00	NA 0
Total		33	\$2,143,677.51	100% 0	\$0.00	0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5% 0	\$0.00	NA 0
	Unavailable	305	\$65,845,032.10	51.5% 0	\$0.00	NA 0
Total		604	\$127,848,849.09	100% 0	\$0.00	0
212017 720	DVDVA (4 G D 1 ) W FGD	22	<b>\$6.160.062.16</b>	20.25%	Φ0.00	N. 4. 0
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0	\$0.00	NA 0
TD ( )	Unavailable	48	\$9,550,110.01	60.75% 0	\$0.00	NA 0
Total		80	\$15,719,173.17	100% 0	\$0.00	0
212011 140	INDVMAC DANK ECD	1.4.4	\$22.700 <i>446</i> .79	26.790/ 0	¢0.00	NIA O
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78% 0	\$0.00	NA 0
T-4-1	Unavailable	219	\$39,026,701.21	63.22% 0	\$0.00	NA 0
Total	+	363	\$61,736,147.99	100% 0	\$0.00	U
212011 155	INDVMAC DANIZ ECD	17	\$2 224 461 70	21.92% 0	\$0.00	NA 0
31391LJ55	INDYMAC BANK, FSB Unavailable	46	\$2,224,461.70	78.08% 0	\$0.00	NA 0
Total	Unavanable	63	\$7,923,573.41 <b>\$10,148,035.11</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U
1 Utai		0.5	φ10,140,033.11	10070 0	φυ.υυ	U
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38% 0	\$0.00	NA 0
D1371LJU3	Unavailable	9	\$1,143,507.00	90.62% 0	\$0.00	NA 0
Total	Uliavaliaule	10	\$1,143,307.00 \$1,261,907.00	100% 0	\$0.00 \$0.00	0
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212011 190	INDVMAC DANIZ ECD	62	\$11 552 01 <i>6 54</i>	51.19% 0	\$0.00	NI A O
31391LJ89	INDYMAC BANK, FSB	57	\$11,553,016.54	48.81% 0	\$0.00	NA 0 NA 0
Total	Unavailable	119	\$11,016,977.00 <b>\$22,569,993.54</b>	48.81% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		119	Ф <i>44,</i> 307,773.34	100 70 0	φυ.υυ	U
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97% 0	\$0.00	NA 0
	Unavailable	28	\$3,999,627.59	35.03% 0	\$0.00	NA 0
Total		72	\$11,418,623.01	100% 0	\$0.00	0
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24% 0	\$0.00	NA 0
	Unavailable	78	\$16,226,969.21	46.76% 0	\$0.00	NA 0
Total		167	\$34,705,232.79	100% 0	\$0.00	0
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15% 0	\$0.00	NA 0
	Unavailable	8	\$1,359,768.77	45.85% 0	\$0.00	NA 0
Total		16	\$2,965,792.25	100% 0	\$0.00	0
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0	\$0.00	NA 0
	Unavailable	28	\$5,807,778.79	78.45% 0	\$0.00	NA 0
Total		40	\$7,403,390.76	100% 0	\$0.00	0
212011 152			<b>\$250.124.05</b>	0.746	Φ0.00	N. 4. 0
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0	\$0.00	NA 0
T-4-1	Unavailable	16 18	\$2,903,320.21	91.26% 0	\$0.00	NA 0
Total		18	\$3,181,455.08	100% 0	\$0.00	U
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23% 0	\$0.00	NA 0
	Unavailable	49	\$10,843,907.82	67.77% 0	\$0.00	NA 0
Total		74	\$16,000,299.44	100% 0	\$0.00	0
212011 11/2	INDVIMACIDANIK EGD		¢1 000 122 07	7.6907.0	¢0.00	NIA O
31391LJK2	INDYMAC BANK, FSB Unavailable	56	\$1,000,132.07 \$12,018,137.76	7.68% 0 92.32% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	62	\$12,018,137.70 \$13,018,269.83	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		02	Ψ13,010,207.03	100 /0 0	ψοισσ	U
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
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% 0	\$0.00	NA 0
	Unavailable	174	\$37,065,894.19	92.34% 0	\$0.00	NA 0
Total		191	\$40,142,414.36	100% 0	\$0.00	0
21201LING	INDVMAC DANIZ ECD	1	\$105,000,00	0.71% 0	\$0.00	NI A O
31391LJN6	INDYMAC BANK, FSB	150	\$195,000.00	99.29% 0	\$0.00	NA 0
Total	Unavailable	152 153	\$27,429,321.41 <b>\$27,624,321.41</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0	\$0.00	NA 0
	Unavailable	72	\$14,325,936.58	79.48% 0	\$0.00	NA 0
Total		89	\$18,025,280.21	100% 0	\$0.00	0
31391LJQ9	Unavailable	34	\$6,750,929.32	100% 0	\$0.00	NA 0
Total		34	\$6,750,929.32	100% 0	\$0.00	0
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0	\$0.00	NA 0
3137120117	Unavailable	6	\$930,000.00	50.35% 0	\$0.00	NA 0
Total		10	\$1,847,000.00	100% 0	\$0.00	0
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0	\$0.00	NA 0
	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 0
	Unavailable	14	\$1,959,330.00	67.3% 0	\$0.00	NA 0
Total		23	\$2,911,338.50	100% 0	\$0.00	0
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0	\$0.00	NA 0
	Unavailable	9	\$1,590,705.00	64.41% 0	\$0.00	NA 0
Total		16	\$2,469,505.00	100% 0	\$0.00	0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0	\$0.00	NA 0
	Unavailable	9	\$1,384,400.00	69.64% 0	\$0.00	NA 0
Total		14	\$1,987,838.95	100% 0	\$0.00	0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0	\$0.00	NA 0
	Unavailable	55	\$6,925,290.08	53.41% 0	\$0.00	NA 0
Total		102	\$12,965,950.76	100% 0	\$0.00	0
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
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1% 0	\$0.00	NA 0
	Unavailable	40	\$7,640,202.70	50.9% 0	\$0.00	NA 0
Total		80	\$15,011,216.46	100% 0	\$0.00	0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24% 0	\$0.00	NA 0
	Unavailable	47	\$9,704,447.30	28.76% 0	\$0.00	NA 0
Total		178	\$33,743,968.20	100% 0	\$0.00	0
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85% 0	\$0.00	NA 0
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	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 7771	WHEN CER EVEN PRO VICE	4	ФОО ОТ 1 507 05	77.05%	<b>\$0.00</b>	37.1
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95% 0	\$0.00	NA 0
	Unavailable	36	\$6,596,869.98	22.05% 0	\$0.00	NA 0
Total		180	\$29,911,477.90	100% 0	\$0.00	0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46% 0	\$0.00	NA 0
O TO / TELO I	Unavailable	60	\$10,406,952.13	36.54% 0	\$0.00	NA 0
Total	Chavanable	149	\$28,481,166.28	100% 0	\$0.00	0
20002		147	Ψ <b>2</b> 0,701,100,20	100 /0 0	ΨΟ•ΟΟ	
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59% 0	\$0.00	NA 0
	Unavailable	9	\$974,409.37	19.41% 0	\$0.00	NA 0
Total		40	\$5,018,957.69	100% 0	\$0.00	0
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67% 0	\$0.00	NA 0
	Unavailable	1	\$102,300.00	2.33% 0	\$0.00	NA 0
Total		42	\$4,399,778.27	100% 0	\$0.00	0
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91% 0	\$0.00	NA 0
	Unavailable	5	\$447,616.76	10.09% 0	\$0.00	NA 0
Total		35	\$4,434,489.21	100% 0	\$0.00	0
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69% 0 2.31% 0	\$0.00	NA 0
Total	<u>Unavailable</u>	22	\$89,903.79 \$3,805,507,73	100% 0		NA 0
1 Otal		32	\$3,895,597.73	100% 0	\$0.00	0
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43% 0	\$0.00	NA 0
	Unavailable	3	\$435,315.57	17.57% 0	\$0.00	NA 0
Total		23	\$2,477,276.59	100% 0	\$0.00	0
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73% 0	\$0.00	NA 0
	Unavailable	3	\$631,621.76	32.27% 0	\$0.00	NA 0
Total		14	\$1,957,295.78	100% 0	\$0.00	0

31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0
Total		31	\$5,207,188.41	100%		\$0.00		0
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31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0
Total		32	\$4,216,098.09	100%		\$0.00		0
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31391М4Н3	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			\$0.00		0
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31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,317,300.00	100%	0	\$0.00		0
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31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88		Щ.	\$0.00	NA	0
Total		86	\$15,054,877.04	100%	0	\$0.00	!	0
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31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74			\$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
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31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0
Total		114	\$16,223,915.10	100%	0	\$0.00		0
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31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE	165	\$21,503,543.29	100%	0	\$0.00	NA	0

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Total		165	\$21,503,543.29	100% 0	\$0.00	0
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31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0	\$0.00	NA 0
Total		47	\$4,779,795.16	100% 0	\$0.00	0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0	\$0.00	NA 0
Total		41	\$5,128,644.48	100% 0	\$0.00	0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0	\$0.00	NA 0
Total		59	\$7,310,471.47	100% 0	\$0.00	0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0	\$0.00	NA 0
Total		27	\$2,726,585.39	100% 0	\$0.00	0
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31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0	\$0.00	NA 0
Total		31	\$3,809,329.58	100% 0	\$0.00	0
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31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0	\$0.00	NA 0
Total		25	\$2,281,546.72	100% 0	\$0.00	0
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31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% 0	\$0.00	NA 0
Total		327	\$54,175,528.47	100% 0	\$0.00	0

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	BISHOPS GATE							H
31391MPB3	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
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31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39% (	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0
Total		66	\$9,991,930.51	100%	0	\$0.00		0
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31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0
Total		70	\$11,932,375.78	100%	0	\$0.00		0
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31391МРН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0
Total		93	\$15,128,322.00	100%	0	\$0.00		0
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31391MPJ6	BISHOPS GATE	114	\$14,604,224.31	100%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
Total		114	\$14,604,224.31	100% 0	\$0.00	0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% 0	\$0.00	NA 0
Total		35	\$5,215,419.73	100% 0	\$0.00	0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0	\$0.00	NA 0
Total		130	\$20,358,061.66	100% 0	\$0.00	0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0	\$0.00	NA 0
Total		43	\$6,985,482.64	100% 0	\$0.00	0
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0	\$0.00	NA 0
Total		18	\$2,933,644.62	100% 0	\$0.00	0
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0	\$0.00	NA 0
Total		48	\$6,480,384.06	100% 0	\$0.00	0
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0	\$0.00	NA 0
Total		54	\$5,831,217.85	100% 0	\$0.00	0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA 0
Total		102	\$13,749,002.93	100% 0	\$0.00	0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA 0
Total		67	\$7,268,699.40	100% 0	\$0.00	0

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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
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08% 0	\$0.00	NA 0
Total		27	\$1,253,247.30	100% 0	\$0.00	0
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52% 0	\$0.00	NA 0
Total		26	\$2,444,504.42	100% 0	\$0.00	0
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73% 0	\$0.00	NA 0
Total		32	\$4,662,645.10	100% 0	\$0.00	0
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37% 0	\$0.00	NA 0
Total		58	\$3,745,215.35	100% 0	\$0.00	0
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100% 0	\$0.00	NA 0
Total		121	\$14,123,009.43	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	\$0.00	NA	0
	38	\$5,253,867.56	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0 \$0.00	NA	0
	223	\$33,343,441.81	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0 \$0.00	NA	0
	79	\$11,154,316.14	100%	0 \$0.00		0
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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
	9	\$1,190,870.00	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0 \$0.00	NA	0
	112	\$19,994,038.95	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0 \$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0 \$0.00	NA	0
	56	\$10,089,442.54	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	\$0.00	NA	0
	22	\$2,922,413.51	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0 \$0.00	NA	0
	79	\$15,944,142.65	100%	90.00		0
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BISHOPS GATE	77	\$13,922,450.58	92.28%	0 \$0.00	NA	. 0
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MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79	RESIDENTIAL MORTGAGE TRUST  38 \$5,253,867.56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$33,343,441.81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14  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  112 \$19,994,038.95  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,089,442.54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,922,413.51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$15,944,142.65	RESIDENTIAL MORTGAGE TRUST  38 \$5,253,867.56 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$33,343,441.81 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,089,442.54 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,089,442.54 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,922,413.51 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$15,944,142.65 100%	RESIDENTIAL MORTGAGE TRUST  38 \$5,253,867.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$33,343,441.81 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  81,190,870.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  81,190,870.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,952,384.00 39.17% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  34 \$6,137,058.54 60.83% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  25 \$2,922,413.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  29 \$15,944,142.65 100% 0 \$0.00  TRUST  79 \$15,944,142.65 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  38 \$5,253,867.56 100% 0 \$0.00 NA TRUST  38 \$5,253,867.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  223 \$33,343,441.81 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  79 \$11,154,316.14 100% 0 \$0.00  NA TRUST  79 \$11,154,316.14 100% 0 \$0.00  NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9 \$1,190,870.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  112 \$19,994,038.95 100% 0 \$0.00  NA  TRUST PHH MORTGAGE SERVICES CORPORATION  34 \$6,137,058.54 60.83% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE 22 \$2,922,413.51 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,922,413.51 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,922,413.51 100% 0 \$0.00  NA  TRUST  79 \$15,944,142.65 100% 0 \$0.00  NA

	RESIDENTIAL MORTGAGE TRUST					
	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
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89% 0	\$0.00	NA 0
Total		103	\$20,133,604.29	100% 0	\$0.00	0

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31391MR47	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
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24% 0	\$0.00	NA 0
Total		126	\$12,442,568.93	100% 0	\$0.00	0
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45% 0	\$0.00	NA 0
Total		57	\$5,604,444.21	100% 0	\$0.00	0
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25% 0	\$0.00	NA 0
Total		33	\$4,894,905.47	100% 0	\$0.00	0
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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		\$0.00	NA 0
Total		50	\$8,845,252.52	100% 0	\$0.00	0

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31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$13,865,612.09	100% 0	\$0.00	NA 0
31391MKB1	TRUST	101	\$13,803,012.09	100%0	\$0.00	NAU
Total		101	\$13,865,612.09	100% 0	\$0.00	0
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% 0	\$0.00	NA 0
Total		101	\$19,976,922.40	100% 0	\$0.00	0
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0	\$0.00	NA 0
Total		89	\$18,563,226.53	100% 0	\$0.00	0
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100% 0	\$0.00	NA 0
Total		69	\$12,463,527.36	100% 0	\$0.00	0
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6% 0	\$0.00	NA 0
Total		57	\$9,968,328.93	100% 0	\$0.00	0
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1% 0	\$0.00	NA 0
Total		60	\$10,060,051.00	100% 0	\$0.00	0
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95% 0	\$0.00	NA 0
Total		64	\$10,041,234.63	100% 0	\$0.00	0
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01% 0	\$0.00	NA 0

Total		77	\$15,003,659.45	100%	0	\$0.00		0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	. 0
Total		9	\$1,082,325.79	100%	0	\$0.00		0
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	. 0
Total		42	\$2,197,725.76	100%	0	\$0.00		0
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31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
Total		46	\$5,407,722.70	100%	0	\$0.00		0
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
Total		101	\$6,152,903.16	100%	0	\$0.00		0
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31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
Total		150	\$21,828,405.52	100%	0	\$0.00		0
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31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
Total		47	\$5,747,395.15	100%	0	\$0.00		0
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0
Total		95	\$12,447,797.42	100%	0	\$0.00		0
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$19,759,629.13	100%	0	\$0.00	NA	0

	TRUST		1	ŗ	11			
Total		102	\$19,759,629.13	100%	0	\$0.00		0
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31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	.0
Total		99	\$19,610,736.78	100%	0	\$0.00		0
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31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0
Total		67	\$4,722,259.80	100%	0	\$0.00		0
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31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0
Total		52	\$3,297,102.60	100%	0	\$0.00		0
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31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	.0
Total		21	\$1,115,901.31	100%	0	\$0.00		0
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31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	.0
Total		74	\$7,289,785.72	100%	0	\$0.00		0
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31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0
Total		32	\$3,146,905.55	100%	0	\$0.00		0
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31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES	3	\$460,145.00	11.92%		\$0.00	NA	

	CORPORATION							
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
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
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
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
31391MSG9		15	\$1,308,738.71	82.41%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	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
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		\$0.00	NA 0
Total		100	\$19,603,885.78	100% 0	\$0.00	0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA 0
Total		69	\$14,577,681.20	100% 0	\$0.00	0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA 0
Total		116	\$20,040,690.17	100% 0	\$0.00	0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA 0

Total		126	\$20,175,393.68	100% 0	\$0.00	0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA 0
Total		26	\$4,963,601.66	100% 0	\$0.00	0
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0	\$0.00	NA 0
Total		82	\$15,138,020.73	100% 0	\$0.00	0
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0	\$0.00	NA 0
Total		52	\$10,046,520.87	100% 0	\$0.00	0
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0	\$0.00	NA 0
Total		28	\$5,040,924.84	100% 0	\$0.00	0
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0	\$0.00	NA 0
Total		28	\$5,030,398.59	100% 0	\$0.00	0
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	58	\$10,234,297.70 \$1,807,565.00	84.99% 0 15.01% 0	\$0.00 \$0.00	NA 0
Total	CORPORATION	66	\$12,041,862.70	100% 0	\$0.00	0
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31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100% 0	\$0.00	NA 0

Total		58	\$3,517,029.69	100% 0	\$0.00	0
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44% 0	\$0.00	NA
Total		43	\$5,683,686.75	100% 0	\$0.00	0
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08% 0	\$0.00	NA
Total		12	\$1,355,800.00	100% 0	\$0.00	0
31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53% 0	\$0.00	NA 0
Total		84	\$4,794,513.00	100% 0	\$0.00	0
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93% 0	\$0.00	NA 0
Total		44	\$2,189,093.17	100% 0	\$0.00	0
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65% 0	\$0.00	NA 0
Total		29	\$4,973,594.83	100% 0	\$0.00	0
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48% 0	\$0.00	NA 0
Total		31	\$6,264,192.73	100% 0	\$0.00	0
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES	2	\$253 727 15	27 26%	0 \$0.00	NA 0
CORPORATION					
	6	\$930,840.84	100%	<u>0 \$0.00</u>	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0 \$0.00	NA 0
	32	\$6,576,422.69	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0 \$0.00	NA 0
	84	\$15,136,197.14	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0 \$0.00	NA 0
	87	\$15,135,032.09	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0 \$0.00	NA 0
	62	\$10,050,602.97	100%	90.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0 \$0.00	NA 0
	26	\$3,938,666.34	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0 \$0.00	NA 0
	10	\$1,362,318.70	100%	90.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	CORPORATION   6	CORPORATION   2   \$253,727.15     6   \$930,840.84	CORPORATION   2   \$253,727.15   27.26%	CORPORATION   2   \$253,727.15   27.26%   0   \$0.00

31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0	\$0.00	NA 0
Total		91	\$6,176,981.42	100% 0	\$0.00	0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0	\$0.00	NA 0
Total		84	\$5,345,200.00	100% 0	\$0.00	0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0	\$0.00	NA 0
Total		28	\$1,143,455.91	100% 0	\$0.00	0
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49% 0	\$0.00	NA 0
Total		69	\$6,713,605.18	100% 0	\$0.00	0
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0	\$0.00	NA 0
Total		45	\$4,424,046.73	100% 0	\$0.00	0
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0	\$0.00	NA 0
Total		7	\$1,097,300.00	100% 0	\$0.00	0
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36% 0	\$0.00	NA 0
Total		39	\$6,129,221.00	100% 0	\$0.00	0

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31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77% 0	\$0.00	NA 0
Total		13	\$2,591,010.00	100% 0	\$0.00	0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12% 0	\$0.00	NA 0
Total		59	\$9,936,486.72	100% 0	\$0.00	0
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46% 0	\$0.00	NA 0
Total		76	\$15,141,392.96	100% 0	\$0.00	0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22% 0	\$0.00	NA 0
Total		36	\$4,939,764.78	100% 0	\$0.00	0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62% 0	\$0.00	NA 0
Total		46	\$5,846,977.71	100% 0	\$0.00	0
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88% 0	\$0.00	NA 0
Total		19	\$1,624,655.36	100% 0	\$0.00	0
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84% 0	\$0.00	NA 0

Total		8	\$1,078,354.77	100%	0	\$0.00		0
								Ш
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
Total		28	\$3,694,682.69	100%	0	\$0.00		0
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0
Total		21	\$2,144,660.75	100%	0	\$0.00		0
								Ш
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0
Total		20	\$1,907,254.32	100%	0	\$0.00		0
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31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%		\$0.00	NA	10
<u>Total</u>		8	\$1,357,567.82	100%	U	\$0.00		U
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0
Total		5	\$1,055,677.76	100%	_	\$0.00		0
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31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	_	\$0.00	NA	11
Total		40	\$6,515,784.08	100%	0	\$0.00		0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0
Total		18	\$2,468,756.90	100%	0	\$0.00	1	0
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31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	_	\$0.00	NA	. 0
Total		40	\$6,198,222.03	100%	0	\$0.00		0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	n	\$0.00	NA	0
Total	RDC CENTURA BAINK	32	\$4,894,323.30	100%	_	\$0.00 \$0.00	INA	0
Total		32	ψ+,02+,225.50	100 /0		ψοισσ		Ħ
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0
Total		10	\$1,201,572.32	100%		\$0.00		0
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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
31391P2G0		45	\$6,848,781.77	45.65%	0	\$0.00	NA	. 0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	45	\$8,152,656.33	54.35% 0	\$0.00	NA	10
Total		90	\$15,001,438.10	100% 0	\$0.00		0
31391P4W3	HSBC MORTGAGE	49	\$7,334,746.68	36.67% 0	\$0.00	NA	10
	CORPORATION (USA) Unavailable	65	\$12,667,161.47	63.33% 0	\$0.00	NA	44
Total	Onavanaoio	114	\$20,001,908.15	100% 0	\$0.00 \$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA	0
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00	NA	70
Total	_	89	\$14,999,480.21	100% 0	\$0.00		0
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NA	10
	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA	10
Total	Onu vanuo 2	53	\$9,999,549.19	100% 0	\$0.00		0
		<u> </u>	T-7 /				Ħ
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA	0
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA	70
Total		49	\$9,999,773.10	100% 0	\$0.00		0
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31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA	+
	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA	1.1
Total		99	\$20,001,341.78	100% 0	\$0.00		0
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA	0
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA	<b>7</b> 0
Total		75	\$15,000,311.35	100% 0	\$0.00		0
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31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA	Ш
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA	.0
Total		128	\$25,001,366.43	100% 0	\$0.00		0
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA	0
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA	<b>7</b> 0
Total		120	\$25,002,283.98	100% 0	\$0.00		0
31391P5E2	HSBC MORTGAGE	49	\$9,447,556.22	37.79% 0	\$0.00	NA	70

	CORPORATION (USA)		I			
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NA 0
Total		119	\$25,002,157.24	100% 0	\$0.00	0
	HCDC MODTC ACE					
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA 0
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA 0
Total		140	\$25,000,881.33	100% 0	\$0.00	0
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18% 0	\$0.00	NA 0
	Unavailable	25	\$3,781,964.04	37.82% 0	\$0.00	NA 0
Total		58	\$10,000,636.24	100% 0	\$0.00	0
31391P5H5	HSBC MORTGAGE	37	\$5,030,124.66	50.3% 0	\$0.00	NA 0
51391РЗПЗ	CORPORATION (USA)					
	Unavailable	31	\$4,970,509.54	49.7% 0	\$0.00	NA 0
Total		68	\$10,000,634.20	100% 0	\$0.00	0
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24% 0	\$0.00	NA 0
	Unavailable	55	\$9,751,948.75	48.76% 0	\$0.00	NA 0
Total		113	\$20,000,111.52	100% 0	\$0.00	0
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0	\$0.00	NA 0
	Unavailable	41	\$8,704,024.09	58.02% 0	\$0.00	NA 0
Total		75	\$15,001,848.18	100% 0	\$0.00	0
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% 0	\$0.00	NA 0
	Unavailable	51	\$9,407,860.58	62.71% 0	\$0.00	NA 0
Total		89	\$15,000,995.43	100% 0	\$0.00	0
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96% 0	\$0.00	NA 0
	Unavailable	55	\$10,357,451.52	69.04% 0	\$0.00	NA 0
Total		86	\$15,001,184.66	100% 0	\$0.00	0
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% 0	\$0.00	NA 0
	Unavailable	26	\$5,247,200.00	58.3% 0	\$0.00	NA 0
Total		53	\$9,000,662.04	100% 0	\$0.00	0
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% 0	\$0.00	NA 0

	Unavailable	65	\$14,205,080.18	56.82% 0	\$0.00	NA	10
Total	Charana	112	\$25,001,269.10	100% 0	\$ <b>0.00</b>		0
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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	<b>1</b> 0
Total		109	\$20,000,086.08	100% 0	\$0.00	 	0
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31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0	\$0.00		++
	Unavailable	50	\$9,112,184.00	60.75% 0	\$0.00		70
Total		83	\$14,999,539.43	100% 0	\$0.00	<b></b>	0
<b>——</b>		+				<del></del>	4
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00		44
	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00		70
Total		135	\$25,001,213.74	100% 0	\$0.00	<del> </del>	0
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA	10
	Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA	0
Total	Onuvunuoto	119	\$20,000,005.14	100% 0	\$0.00		0
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31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0	\$0.00	NA	0
	Unavailable	13	\$1,535,325.63	51.17% 0	\$0.00	NA	<b>1</b> 0
Total		26	\$3,000,179.47	100% 0	\$0.00	<u> </u>	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
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31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0	\$0.00	NA	0
	Unavailable	60	\$11,816,017.04	78.77% 0	\$0.00		0
Total		80	\$15,001,351.01	100% 0	\$0.00	<del>                                     </del>	0
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31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0	\$0.00		Ш
	Unavailable	30	\$5,889,708.25	58.89% 0	\$0.00		11
Total		53	\$10,000,871.97	100% 0	\$0.00		0
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31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0	\$0.00		$\blacksquare$
	Unavailable	19	\$2,300,700.00	46% 0	\$0.00	NA	• 0

Total		42	\$5,000,995.76	100%	0 \$0.00		0
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31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	\$0.00	NA	0
	Unavailable	4	\$1,739,000.00	72.59%			0
Total		8	\$2,395,560.22	100%	0 \$0.00		0
							+
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	\$0.00	NA	0
	Unavailable	5	\$888,600.00	51.08%			0
Total		8	\$1,739,600.00	100%	0 \$0.00		0
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0 \$0.00	NA	0
	Unavailable	66	\$12,559,802.86	62.8%	0 \$0.00	NA	0
Total		111	\$20,000,221.70	100%			0
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	\$0.00	NA	0
	Unavailable	95	\$20,141,322.00	67.13%	\$0.00	NA	0
Total		147	\$30,002,674.91	100%	\$0.00		0
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31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	\$0.00	NA	0
	Unavailable	31	\$7,178,344.27	71.78%		NA	0
Total		47	\$10,000,073.77	100%	0 \$0.00		0
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31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	\$0.00	NA	0
	Unavailable	42	\$11,109,667.82	52.9%			
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	Chavanaoic	85	\$14,999,460.10	100%			0
			Ψ11,9>>,100110	20070	4000		Ť
31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% (	\$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
							$\prod$
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	0 \$0.00	NA	0
Total		4	\$645,965.60	100%	0 \$0.00		0
31391PFC5		280	\$29,828,682.89	74.88% (	0 \$0.00	NA	0

	FIRST HORIZON HOME					
	LOAN CORPORATION	94	¢10,000,404,52	25 120/ 0	\$0.00	NIA C
Total	Unavailable	374	\$10,008,484.52 <b>\$39,837,167.41</b>	25.12% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		374	φ39,037,107.41	100 /6 0	φυ.υυ	
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0	\$0.00	NA
	Unavailable	15	\$1,562,760.81	34.89% 0	\$0.00	NA (
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
	Unavailable	27	\$5,529,125.60	53.04% 0	\$0.00	NA (
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
	Unavailable	28	\$4,592,585.30	38.94% 0	\$0.00	NA
Total		69	\$11,794,427.75	100% 0	\$0.00	0
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0	\$0.00	NA
	Unavailable	78	\$8,355,459.14	20.63% 0	\$0.00	NA (
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
	Unavailable	61	\$10,500,008.42	42.62% 0	\$0.00	NA
Total		159	\$24,637,169.22	100% 0	\$0.00	0
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0	\$0.00	NA
	Unavailable	5	\$1,080,194.93	35.86% 0	\$0.00	NA (
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
Total		158	\$25,071,346.38	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 (

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Total		75	\$11,050,575.38	100% 0	\$0.00		0
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31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33% 0	\$0.00	NA	0
	Unavailable	111	\$22,779,219.89	40.67% 0	\$0.00	NA	0
Total		331	\$56,011,560.12	100% 0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	31	\$4,927,869.78	58.69% 0	\$0.00	NA	0
Total		64	\$8,396,351.37	100% 0	\$0.00		0
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04% 0	\$0.00	NA	0
	Unavailable	102	\$16,940,531.07	33.96% 0	\$0.00	NA	0
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	\$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		72	\$10,468,748.45	100% 0	\$0.00		0
242045777	WASHINGTON MUTUAL		<b>A.</b> 0	40.0454	<b>de</b> 2.2		
31391PTU0	BANK, FA	39	\$5,078,427.01	49.34% 0	\$0.00	NA	Ц
	Unavailable	34	\$5,213,640.79	50.66% 0	\$0.00	NA	
Total		73	\$10,292,067.80	100% 0	\$0.00		0
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31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% 0	\$0.00	NA	Ц
	Unavailable	101	\$15,363,765.28	57.41% 0	\$0.00	NA	
Total		179	\$26,762,195.84	100% 0	\$0.00		0

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WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06% 0	\$0.00	NA	0
Unavailable	541	\$94,990,298.78	61.94% 0	\$0.00	NA	0
	955	\$153,367,776.88	100% 0	\$0.00		0
WASHINGTON MUTUAL	794	\$119 977 693 73	85.71% 0	\$0.00	NΔ	0
BANK, FA				·		Н
Unavailable					NA	
	890	\$139,980,543.36	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% 0	\$0.00	NA	0
Unavailable	43	\$7,930,462.96	53.22% 0	\$0.00	NA	0
	91	\$14,901,658.25	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% 0	\$0.00	NA	0
Unavailable	3	\$560,000.00	51.94% 0	\$0.00	NA	0
	6	\$1,078,248.97	100% 0	\$0.00		0
	$\perp \Box$					$\prod$
WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% 0	\$0.00		Ш
Unavailable	44	\$6,958,918.06	66.41% 0	\$0.00	NA	
	71	\$10,478,936.20	100% 0	\$0.00		0
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BANK, FA	119	\$17,286,874.17	31.61% 0	\$0.00		Ш
Unavailable	275	\$37,408,186.21	68.39% 0	\$0.00	NA	$\mathbf{r}$
	394	\$54,695,060.38	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48% 0	\$0.00	NA	0
Unavailable	71	\$7,742,796.42	54.52% 0	\$0.00	NA	0
	120	\$14,202,181.05	100% 0	\$0.00		0
	$\perp \Box$					$\prod$
WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38% 0	\$0.00	NA	0
Unavailable	442	\$58,836,529.67	69.62% 0	\$0.00	NA	0
	636	\$84,511,198.47	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0	\$0.00	NA	0
Unavailable	82	\$8,662,875.64	57.92% 0	\$0.00	NA	0
	135	\$14,956,028.50	100% 0	\$0.00		0
						П
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable  541 \$94,990,298.78 61,94% 0 \$0.00  955 \$153,367,776.88 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  96 \$20,002,849.63 14,29% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  48 \$6,971,195.29 46.78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$7,930,462.96 53,22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  3 \$518,248.97 48.06% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$560,000.00 51,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$6,958,918.06 66.41% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$6,958,918.06 66.41% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$37,408,186.21 68.39% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  47 \$37,408,186.21 68.39% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  49 \$6,459,384.63 45.48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$7,742,796.42 54.52% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$7,742,796.42 54.52% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$7,742,796.42 54.52% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$7,742,796.42 54.52% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$2,58,836,529.67 69.62% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$8,662,875.64 57.92% 0 \$0.00	BANK, FA Unavailable  541 \$94,990,298.78 61,94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  48 \$6,971,195.29 46,78% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  43 \$7,930,462.96 53,22% 0 \$0.00 NA Unavailable  43 \$7,930,462.96 53,22% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  43 \$518,248.97 48.06% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  43 \$518,248.97 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  44 \$6,958,918.06 66.41% 0 \$0.00 NA Unavailable  45 \$10,478,936.20 100% 0 \$0.00 NA Unavailable  46 \$10,78,248.97 100% 0 \$0.00 NA Unavailable  47 \$3,520,018.14 33.59% 0 \$0.00 NA Unavailable  48 \$6,971,195.29 46.78% 0 \$0.00 NA Unavailable  49 \$14,901,658.25 100% 0 \$0.00 NA Unavailable  40 \$1,078,248.97 100% 0 \$0.00 NA Unavailable  41 \$6,958,918.06 66.41% 0 \$0.00 NA Unavailable  42 \$5,958,918.06 66.41% 0 \$0.00 NA Unavailable  43 \$17,286,874.17 31.61% 0 \$0.00 NA Unavailable  44 \$6,958,918.06 66.41% 0 \$0.00 NA Unavailable  45 \$3,7408,186.21 68.39% 0 \$0.00 NA Unavailable  46 \$1,078,248.91 100% 0 \$0.00 NA Unavailable  47 \$17,42,796.42 \$4.52% 0 \$0.00 NA Unavailable  71 \$7,742,796.42 \$4.52% 0 \$0.00 NA Unavailable  71 \$7,742,796.42 \$4.52% 0 \$0.00 NA Unavailable  48 \$58,836,529.67 69.62% 0 \$0.00 NA Unavailable  49 \$86,459,384.63 45.48% 0 \$0.00 NA Unavailable  40 \$884,511,198.47 100% 0 \$0.00 NA Unavailable  40 \$86,833,512.86 42.08% 0 \$0.00 NA Unavailable  40 \$86,833,512.86 42.08% 0 \$0.00 NA Unavailable

31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6% 0	\$0.00	NA	0
	Unavailable	349	\$40,333,307.78	71.4% 0	\$0.00	NA	
Total	- Cristian State of the Control of t	475	\$56,488,311.33		\$0.00		0
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58% 0	\$0.00	NA	. 0
	Unavailable	61	\$8,854,006.46	87.42% 0	\$0.00	NA	. 0
Total	_	69	\$10,128,532.06	100% 0	\$0.00		0
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80		\$0.00	NA	++
	Unavailable	149	\$21,666,342.86	76.01% 0	\$0.00	NA	11
Total		189	\$28,503,663.66	100% 0	\$0.00		0
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0	\$0.00	NA	70
	Unavailable	92	\$16,778,649.89	34.8% 0	\$0.00	NA	0
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	.0
	Unavailable	42	\$6,931,405.68	55.83% 0	\$0.00	NA	.0
Total		84	\$12,415,772.13	100% 0	\$0.00		0
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31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0	\$0.00	NA	++
	Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA	0
Total		283	\$42,640,760.83	100% 0	\$0.00		0
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71% 0	\$0.00	NA	(0
	Unavailable	78	\$7,365,360.96	55.29% 0	\$0.00	NA	0
Total		129	\$13,320,419.25		\$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		\$0.00	NA	.0
Total		1,259	\$166,154,763.09	100% 0	\$0.00		0
<u> </u>		+		<del></del>			4
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1% 0	\$0.00	NA	₩
	Unavailable	48	\$7,190,715.38		\$0.00	NA	0
Total		69	\$10,435,903.99	100% 0	\$0.00		0
31391PUX2	WASHINGTON MUTUAL	2	\$175,977.14	23.96% 0	\$0.00	NA	.0

	BANK, FA	]					
	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	O HU T U HU GO	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	\$0.00	NA	0
Total		558	\$76,687,596.21	100% 0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100% 0	\$0.00	NA	0
Total		65	\$11,099,384.09	100% 0	\$0.00		0
31391PV37	Unavailable	495	\$77,390,550.43	100% 0	\$0.00	NA	0
Total		495	\$77,390,550.43	100% 0	\$0.00		0
31391PV45	Unavailable	104	\$15,246,621.38	100% 0	\$0.00	NA	0
Total		104	\$15,246,621.38	100% 0	\$0.00		0
31391PV52	Unavailable	303	\$48,667,511.96	100% 0	\$0.00	NA	0
Total		303	\$48,667,511.96	100% 0	\$0.00		0
31391PV60	Unavailable	496	\$76,488,085.59	100% 0	\$0.00	NA	0
Total		496	\$76,488,085.59	100% 0	\$0.00		0
31391PV78	Unavailable	175	\$24,844,545.65	100% 0	\$0.00	NA	0
Total		175	\$24,844,545.65	100% 0	\$0.00		0
31391PV86	Unavailable	31	\$5,642,967.76	100% 0	\$0.00	NA	0
Total		31	\$5,642,967.76	100% 0	\$0.00		0
31391PV94	Unavailable	634	\$95,482,366.20	100% 0	\$0.00	NA	0
Total		634	\$95,482,366.20	100% 0	\$0.00		0
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42% 0	\$0.00	NA	.0
_	Unavailable	687	\$93,796,642.77	82.58% 0	\$0.00	NA	_
Total		846	\$113,587,946.93	100% 0	\$0.00		(
31391PVT0	Unavailable	22	\$1,621,197.68	100% 0	\$0.00	NA	_
Total		22	\$1,621,197.68	100% 0	\$0.00		ľ

31391PVU7	Unavailable	66	\$6,107,272.20	100% 0	\$0.00	NA 0
Total		66	\$6,107,272.20	100% 0	\$0.00	0
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31391PVV5	Unavailable	806	\$109,284,680.63	100% 0	\$0.00	NA 0
Total		806	\$109,284,680.63	100% 0	\$0.00	0
31391PVW3	Unavailable	30	\$4,417,612.67	100% 0	\$0.00	NA 0
Total		30	\$4,417,612.67	100% 0	\$0.00	0
31391PVX1	Unavailable	89	\$7,669,093.91	100% 0	\$0.00	NA 0
Total		89	\$7,669,093.91	100% 0	\$0.00	0
31391PVY9	Unavailable	154	\$22,744,173.86	100% 0	\$0.00	NA 0
Total	Chavanaoic	154	\$22,744,173.86	100% 0	\$0.00	0
Total		154	Ψ22,744,173.00	100 /0 0	ψ <b>υ.υυ</b>	
31391PVZ6	Unavailable	178	\$26,154,565.89	100% 0	\$0.00	NA 0
Total		178	\$26,154,565.89	100% 0	\$0.00	0
31391PWA0	Unavailable	86	\$11,574,796.51	100% 0	\$0.00	NA 0
Total		86	\$11,574,796.51	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +				
31391PWB8	BANK, FA	6	\$816,701.99	7.03% 0	\$0.00	NA 0
	Unavailable	70	\$10,807,940.28	92.97% 0	\$0.00	NA 0
Total		76	\$11,624,642.27	100% 0	\$0.00	0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0	\$0.00	NA 0
	Unavailable	118	\$14,733,230.05	88.38% 0	\$0.00	NA 0
Total		132	\$16,670,138.41	100% 0	\$0.00	0
31391PWD4	T. a. a. i. i. i. i.	306	\$48,050,698.99	100% 0	\$0.00	NA 0
Total	Unavailable	306	\$48,050,698.99 \$48,050,698.99	100% 0	\$0.00 \$ <b>0.00</b>	0
Total		300	ψ40,050,070.77	100 /6 0	ψ0.00	
31391PWE2	Unavailable	510	\$78,332,941.55	100% 0	\$0.00	NA 0
Total		510	\$78,332,941.55	100% 0	\$0.00	0
31391PWF9	Unavailable	63	\$8,359,898.26	100% 0	\$0.00	NA 0
Total	Onavanaoic	63	\$8,359,898.26	100% 0	\$0.00	0
1000		00	ψο,525,650.20	100 /0 0	φοισσ	
31391PWG7	Unavailable	511	\$81,085,235.65	100% 0	\$0.00	NA 0
Total		511	\$81,085,235.65	100% 0	\$0.00	0
		1 1				
31391PWJ1	Unavailable	78	\$11,309,124.48	100% 0	\$0.00	NA 0
Total		78	\$11,309,124.48	100% 0	\$0.00	0
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31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93% 0	\$0.00	NA 0
	Unavailable	3	\$330,361.13	17.07% 0	\$0.00	NA 0
Total		14	\$1,935,796.50	100% 0	\$0.00	0
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53% 0	\$0.00	NA 0
	Unavailable	1	\$151,443.11	11.47% 0	\$0.00	NA 0
Total		9	\$1,320,490.17	100% 0	\$0.00	0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24% 0	\$0.00	NA 0
51371 Q225	Unavailable	3	\$386,463.57	9.76% 0	\$0.00	NA 0
Total	o navy universe	25	\$3,961,472.87	100% 0	\$0.00	0
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31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100% 0	\$0.00	NA 0
Total		12	\$1,264,445.57	100% 0	\$0.00	0
212010 CE2	INVOLENT ANTER SECURITION		01760776	211~	40.00	***
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14% 0	\$0.00	NA 0
Total	Unavailable	86 <b>88</b>	\$8,044,285.39	97.86% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
Total		00	\$8,220,343.26	100% 0	\$0.00	U
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33% 0	\$0.00	NA 0
	Unavailable	24	\$3,758,803.64	77.67% 0	\$0.00	NA 0
Total		34	\$4,839,273.49	100% 0	\$0.00	0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04% 0	\$0.00	NA 0
	Unavailable	33	\$5,254,420.96	57.96% 0	\$0.00	NA 0
Total		59	\$9,065,731.30	100% 0	\$0.00	0
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66% 0	\$0.00	NA 0
	Unavailable	21	\$2,447,543.93	69.34% 0	\$0.00	NA 0
Total		30	\$3,529,854.86	100% 0	\$0.00	0
31391QGL2	Unavailable	88	\$5,418,405.84	100% 0	\$0.00	NA 0
Total	ona vanasie	88	\$5,418,405.84	100% 0	\$0.00	0
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31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71% 0	\$0.00	NA 0
	Unavailable	92	\$7,900,058.82	99.29% 0	\$0.00	NA 0
Total		94	\$7,956,837.91	100% 0	\$0.00	0
212010 2270	THE STATE OF THE S	2.5	<b>42.047.633.3</b>	20.6251	<b>.</b>	
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62% 0	\$0.00	NA 0
Total	Unavailable	52 <b>87</b>	\$5,890,838.65	60.38% 0	\$0.00	NA 0
Total		ð/	\$9,756,077.97	100% 0	\$0.00	U
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23% 0	\$0.00	NA 0
p13/1Q013	Unavailable	66	\$11,344,209.87	77% 0	\$0.00	NA 0

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Total		86	\$14,733,295.11	100%	\$0.00		0
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31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	\$0.00	NA	0
Total		71	\$6,947,749.24	100%	\$0.00		0
							Ц
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%		NA	0
	Unavailable	45	\$4,359,088.41	65.85%	1	NA	0
Total		68	\$6,619,674.19	100%	\$0.00		0
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31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%		NA	
<u> </u>	Unavailable	274	\$55,048,229.84	51.82% (	1	NA	0
Total		537	\$106,229,020.48	100%	\$0.00		0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92% 0	\$0.00	NA	0
	Unavailable	55	\$10,455,701.99	59.08%	\$0.00	NA	
Total		100	\$17,698,211.87	100%	\$0.00		0
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	\$0.00	NA	0
	Unavailable	5	\$339,365.99	19.5%	\$0.00	NA	0
Total		25	\$1,740,355.19	100%	\$0.00		0
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31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	\$0.00	NA	0
	Unavailable	33	\$2,131,555.17	21.27%		NA	0
Total		157	\$10,023,500.20	100% 0	\$0.00		0
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	\$0.00	NA	0
51391QIKL3	Unavailable	31	\$3,139,451.62	46.76%	1	NA	
Total	o na vanaore	66	\$6,713,290.35	100% 0	1		0
1 0 0 0 0			ψ 0,1 10, <u>1</u> 2, 0,000	20070	4000		Ť
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	\$0.00	NA	0
	Unavailable	34	\$3,412,190.05	29.29%	\$0.00	NA	
Total		117	\$11,649,564.25	100%	\$0.00		0
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	\$0.00	NA	0
	Unavailable	17	\$3,230,266.74	53.58%	\$0.00	NA	0
Total		31	\$6,028,660.23	100%	\$0.00		0
							Н
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% 0		NA	
<u> </u>	Unavailable	101	\$20,395,828.16	44.56%	1	NA	0
Total		243	\$45,766,756.94	100% 0	\$0.00		U
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31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19% 0	·	NA NA	
Total	Unavailable	172	\$35,971,991.46	69.81%		NA	0 0
Total		257	\$51,530,486.31	100%	\$0.00		V

31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% 0	\$0.00	NA 0
	Unavailable	1	\$90,100.00	13.28% 0	\$0.00	NA 0
Total		9	\$678,694.29	100% 0	\$0.00	0
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% 0	\$0.00	NA 0
51391QKL/	Unavailable	28	\$4,284,577.52	96.07% 0	\$0.00	NA 0
Total	Onavanaore	29	\$4,460,013.11	100% 0	\$0.00	0
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31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% 0	\$0.00	NA 0
	Unavailable	47	\$7,036,665.80	95.99% 0	\$0.00	NA 0
Total		49	\$7,330,528.90	100% 0	\$0.00	0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% 0	\$0.00	NA 0
	Unavailable	13	\$2,282,059.85	81.8% 0	\$0.00	NA 0
Total		16	\$2,789,843.78	100% 0	\$0.00	0
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85% 0	\$0.00	NA 0
51391QKI 6	Unavailable	15	\$2,801,632.61	97.15% 0	\$0.00	NA 0
Total	Onavanaore	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
	NVR MORTGAGE FINANCE					
31391QM50	INC.	47	\$9,499,586.00	100% 0	\$0.00	NA 0
Total		47	\$9,499,586.00	100% 0	\$0.00	0
	NVR MORTGAGE FINANCE					
31391QM76	INC.	67	\$13,009,549.00	100% 0	\$0.00	NA 0
Total		67	\$13,009,549.00	100% 0	\$0.00	0
31391QRY2	Unavailable	10	\$937,619.62	100% 0	\$0.00	NA 0
Total		10	\$937,619.62	100% 0	\$0.00	0
31391QSR6	Unavailable	22	\$1,270,088.98	100% 0	\$0.00	NA 0
Total		22	\$1,270,088.98	100% 0	\$0.00	0
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Unavailable	1 1					-
	19	\$1,177,301.48	100% 0	\$0.00		0
	1.6	\$022.240.01	10000	Φ0.00		_
Unavailable	1				<u>NA</u>	70
	16	\$932,240.01	100% 0	\$0.00		10
COMMERCIAL FEDERAL	+ +	<del></del>	<del></del>	+		$\dagger$
BANK	15	\$2,259,989.91	58.69% 0	\$0.00	NA	70
Unavailable	9	\$1,590,840.14	41.31% 0	\$0.00	NA	10
	24	\$3,850,830.05	100% 0	\$0.00		0
	<del>                                     </del>		<del></del>			4
COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66% 0	\$0.00	NA	<b>v</b> 0
Unavailable	35	\$5,493,055.11	40.34% 0	\$0.00	NA	<b>1</b> 0
	84	\$13,617,126.66	100% 0	\$0.00		0
	+					#
COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86% 0	\$0.00	NA	<b>v</b> 0
Unavailable	2	\$317,120.64	4.14% 0	\$0.00	NA	10
	52	\$7,656,226.09	100% 0	\$0.00		0
	<del>                                     </del>		———			Ц
NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0	\$0.00	NA	10
	116	\$20,032,010.49	100% 0	\$0.00		0
						$\coprod$
NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0	\$0.00	NA	0
	83	\$20,201,872.84	100% 0	\$0.00		0
NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0	\$0.00	NA	0
	104	\$20,000,387.20	100% 0	\$0.00		0
NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0	\$0.00	NA	0
	184	\$24,500,524.10	100% 0	\$0.00		0
NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0	\$0.00	NA	<b>7</b> 0
	82	\$20,001,029.05	100% 0	\$0.00		0
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NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0	\$0.00	NA	10
UNION	113	\$20.558.235.48	100% 0	\$0.00		0
		Ψωσουσο	100 /	ΨΟ		Ť
COMMERCIAL FEDERAL	106	\$14,698,050.61	57.74% 0	\$0.00	NA	t
	Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	19	19   \$1,177,301.48	19   \$1,177,301.48   100%   0	19   \$1,177,301.48   100% 0   \$0.00	19   \$1,177,301.48   100%   0   \$0.00

	BANK					
	Unavailable	83	\$10,759,107.50	42.26% 0	\$0.00	NA 0
Total		189	\$25,457,158.11	100% 0	\$0.00	0
	CONTRACTOR SERVICE	+ +				
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 0
Total		87	\$11,836,012.04	100% 0	\$0.00	0
31391QXD1	COMMERCIAL FEDERAL	16	\$2,012,738.82	42.07% 0	\$0.00	NA 0
51371Q1121	BANK				·	
m 4 1	Unavailable	18	\$2,771,834.12	57.93% 0	\$0.00	NA 0
Total		34	\$4,784,572.94	100% 0	\$0.00	U
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
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0	\$0.00	NA 0
	Unavailable	10	\$1,203,163.76	40.39% 0	\$0.00	NA 0
Total		29	\$2,979,064.10	100% 0	\$0.00	0
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0	\$0.00	NA 0

	Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0
Total		15	\$1,039,493.47	100%		\$0.00		0
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31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0
Total		33	\$3,278,571.57	100%	0	\$0.00		0
								Ш
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%		\$0.00	NA	0
	Unavailable	28	\$5,657,730.36	30.89%		\$0.00	NA	0
Total		103	\$18,316,533.08	100%	0	\$0.00		0
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0
Total		58	\$10,673,189.21	100%	0	\$0.00		0
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0
Total		254	\$45,561,544.20	100%	0	\$0.00		0
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total		131	\$27,000,693.56	100%	0	\$0.00		0
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	O	\$0.00	NA	0 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
								Ш
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%		\$0.00	NA	-
<u> </u>	Unavailable	6	\$1,070,519.18	11.01%		\$0.00	NA	T
Total		54	\$9,719,502.11	100%	D	\$0.00		0
31391RA28	Unavailable	35	\$4,999,917.96	100%	2	\$0.00	NA	1
Total	Onavanaule	35	\$4,999,917.96 \$4,999,917.96	100%		\$0.00 \$ <b>0.00</b>	INA	0
1 0 4411		33	ψτ,222,211.20	100 /0		Ψ0.00		
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0
Total		16	\$2,500,181.88	100%		\$0.00		0
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31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0

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Total		16	\$2,999,962.13	100% 0	\$0.00		0
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31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA	0
Total		17	\$2,000,015.87	100% 0	\$0.00		0
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31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA	0
Total		30	\$4,000,075.28	100% 0	\$0.00		0
31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,499,978.69	100% 0	\$0.00	1 1/2 1	0
10001			Ψ1,122,270,00	100 /6 0	Ψοισσ		Ĭ
31391RA93	Unavailable	18	\$2,999,930.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,930.00	100% 0	\$0.00		0
21201DDD7	TT	20	¢4,000,000,00	1000/ 0	¢0.00	NT A	
31391RBB7	Unavailable	30 30	\$4,000,000.00	100% 0 100% 0	\$0.00	NA	. U
<u>Total</u>		30	\$4,000,000.00	100%	\$0.00		V
31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00		0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	0
Total		17	\$2,499,986.53	100% 0	\$0.00		0
21201DDE0	Tinovolloklo	22	\$2.400.850.00	1000/ 0	\$0.00	NT A	
31391RBF8 Total	Unavailable	23 23	\$2,499,850.00 <b>\$2,499,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		23	\$2,499,030.00	100%	\$0.00		ľ
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
							Ц
31391RBK7	Unavailable	19	\$2,499,995.00	100% 0	\$0.00	NA	-
Total		19	\$2,499,995.00	100% 0	\$0.00		0
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	0
Total	Chavanaoro	27	\$4,500,200.00	100% 0	\$0.00	1 (1 1	0
							П
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	T - T
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	O Ha v allaute	26	\$3,500,160.00	100% 0	\$0.00	11/1	0
		-	42,200,100	200,00	40.00		Ť
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	0
Total		30	\$4,000,190.00	100% 0	\$0.00		0
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31391RBV3	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA	0

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Total		20	\$3,000,035.00	100%	\$0.00		0
							$oxed{igspace}$
31391RBW1	Unavailable	13	\$1,499,900.00	100% 0		NA	
Total		13	\$1,499,900.00	100% 0	\$0.00		0
212217721		20	<b>\$5.100.000.15</b>	266484	40.00		
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64% 0		NA	
m	Unavailable	57	\$14,302,109.97	73.36% 0		NA	0
Total		77	\$19,495,048.14	100% 0	\$0.00		U
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85% 0	\$0.00	NA	0
	Unavailable	46	\$4,501,703.73	53.15% 0	\$0.00	NA	
Total		89	\$8,469,349.77	100%	\$0.00		0
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07% 0	\$0.00	NA	0
515711CL40	Unavailable	68	\$11,899,085.22	78.93% 0		NA	
Total	ena vanaore	86	\$15,075,131.79	100%		1171	0
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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	\$0.00	NA	0
Total		79	\$14,351,945.42	100%	\$0.00		0
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53% 0	\$0.00	NA	
51391KLL2	Unavailable	64	\$3,908,174.33	76.47% 0		NA NA	
Total	Onavanable	87	\$5,908,174.33 \$5,110,446.18	100%		IVA	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	
Total		64	\$6,269,599.92	100%	\$0.00		0
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% 0	\$0.00	NA	0
51371KLIV0	Unavailable	40	\$5,359,332.96			NA NA	
Total	Chavanaoic	69	\$9,608,889.21	100%	†	1171	0
			, ,				
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	\$0.00	NA	0
Total		91	\$13,751,113.59	100%	\$0.00		0
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7% 0	\$0.00	NA	0
D1391KE13	Unavailable	59	\$6,702,330.91	68.3% 0		NA NA	
Total	Oliavaliaole	88	\$9,812,459.28	100% 0		INA	0
		- 55	+-,012,107,20	200 /0 0	Ψ0.00		Ħ
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62% 0	\$0.00	NA	0
	Unavailable	49	\$2,773,163.70	55.38% 0	\$0.00	NA	
Total		91	\$5,007,804.20	100% 0	\$0.00		0

31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3% 0	\$0.00	NA 0
	Unavailable	33	\$5,289,671.23	47.7% 0	\$0.00	NA 0
Total		65	\$11,089,606.93	100% 0	\$0.00	0
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65% 0	\$0.00	NA 0
	Unavailable	55	\$4,634,791.68	59.35% 0	\$0.00	NA 0
Total		96	\$7,809,324.73	100% 0	\$0.00	0
212217771			<b>*** ** ** ** ** ** ** **</b>	20.45%	<b>\$0.00</b>	77.4
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% 0	\$0.00	NA 0
	Unavailable	62	\$8,250,334.78	69.83% 0	\$0.00	NA 0
Total		89	\$11,814,653.42	100% 0	\$0.00	0
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53% 0	\$0.00	NA 0
	Unavailable	32	\$5,859,424.78	25.47% 0	\$0.00	NA 0
Total		126	\$23,004,993.92	100% 0	\$0.00	0
242047772			<b>A.</b> 04.4.020.60	<b>7.1.2</b> 6 7 10	\$0.00	77.4
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36% 0	\$0.00	NA 0
m	Unavailable	25	\$4,209,480.34	45.64% 0	\$0.00	NA 0
Total		52	\$9,223,508.94	100% 0	\$0.00	0
31391RG22	LINION DI ANTEDS DANIZ NA	32	\$5,020,141,49	43.85% 0	\$0.00	NA 0
51591KG22	UNION PLANTERS BANK NA Unavailable	49	\$5,920,141.48 \$7,580,028.05	56.15% 0	\$0.00	NA 0 NA 0
Total	Onavanable	81	\$13,500,169.53	100% 0	\$0.00	NAU
Total		01	\$15,500,109.55	100%	<b>Φυ.υυ</b>	U
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13% 0	\$0.00	NA 0
	Unavailable	52	\$3,754,643.49	62.87% 0	\$0.00	NA 0
Total		83	\$5,971,676.40	100% 0	\$0.00	0
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% 0	\$0.00	NA 0
	Unavailable	52	\$11,393,945.16	56.52% 0	\$0.00	NA 0
Total		91	\$20,157,649.21	100% 0	\$0.00	0
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94% 0	\$0.00	NA 0
51391KG33	Unavailable	27	\$5,934,563.36	33.06% 0	\$0.00	NA 0
Total	Chavanaole	90	\$17,952,418.38	100% 0	\$0.00	0
10441		70	ψ17,502,110.00	100 /6 0	φοιοσ	
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% 0	\$0.00	NA 0
	Unavailable	53	\$9,388,612.70	60.91% 0	\$0.00	NA 0
Total		84	\$15,413,258.94	100% 0	\$0.00	0
212010 071	TY 111	0.7	Φ14.017.500.50	10000	<b>do 00</b>	<b>N</b> T 4   0
31391RG71	Unavailable	87	\$14,917,598.50	100% 0	\$0.00	NA 0
Total		87	\$14,917,598.50	100% 0	\$0.00	0
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99% 0	\$0.00	NA 0
D1371NU07	Unavailable	60	\$10,137,447.14	68.01% 0	\$0.00	NA 0 NA 0

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Total		85	\$14,905,890.70	100% 0	\$0.00		0
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31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78% 0	\$0.00	NA	0
	Unavailable	38	\$4,451,022.22	45.22% 0	\$0.00	NA	0
Total		89	\$9,842,543.34	100% 0	\$0.00		0
							Н
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32% 0		NA	т
	Unavailable	65	\$7,580,028.27	75.68% 0		NA	T T
Total		86	\$10,016,214.72	100% 0	\$0.00		0
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58% 0	\$0.00	NA	0
DID FILLETT,	Unavailable	49	\$8,335,946.88	56.42% 0		NA	
Total		87	\$14,775,787.60	100% 0			0
			, , ,				
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19% 0	\$0.00	NA	0
	Unavailable	49	\$5,261,913.18	52.81% 0	\$0.00	NA	0
Total		96	\$9,963,017.52	100% 0	\$0.00		0
							Ш
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23% 0	\$0.00	NA	0
	Unavailable	69	\$13,922,309.83	69.77% 0		NA	0
Total		98	\$19,955,568.73	100% 0	\$0.00		0
							Н
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06% 0		NA	-
	Unavailable	40	\$7,572,211.57	50.94% 0		NA	1.1
Total		85	\$14,864,896.53	100% 0	\$0.00		0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96% 0	\$0.00	NA	0
51391KU V 6	Unavailable	64	\$12,219,200.66	72.04% 0			11
Total	Onavanable	88	\$16,960,828.56	100% 0	1	11/1	0
3 0 0 0 1			\$10,5 00,0 <b>2</b> 000	20070	Ψ 0.00		Ť
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16% 0	\$0.00	NA	0
	Unavailable	47	\$7,274,367.02	55.84% 0	\$0.00	NA	
Total		80	\$13,026,428.94	100% 0	\$0.00		0
21201DC70	UNION PLANTERS BANK NA	39	¢2 000 111 56	39.42% 0	\$0.00	NA	
31391RGZ9	Unavailable	56	\$3,909,111.56 \$6,008,343.93	60.58% 0		NA NA	+
Total	Unavanable	95	\$9,917,455.49	100% 0	•	INA	0
1000		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	φσισσ		Ť
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52% 0	\$0.00	NA	0
	Unavailable	51	\$7,632,792.07	56.48% 0	\$0.00	NA	0
Total		91	\$13,514,942.12	100% 0	\$0.00		0
21201DVE	THEOLOGY AND THE STATE OF THE S		<b>#2 460 704 50</b>	<b>55</b> 60 21 2	40.00	• • •	
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68% 0		NA NA	11
Total	Unavailable	27	\$1,811,878.13	42.32% 0			11
Total		68	\$4,281,379.73	100% 0	\$0.00		0

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31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32% 0	\$0.00	NA
DIDTINICS	Unavailable	52	\$12,968,897.30	56.68% 0		NA NA
Total	Unavanauic	90	\$12,908,897.30 \$22,882,399.30	100% 0		NA
Total		70	Ψ <i>22</i> ,00 <i>2</i> ,377.30	100 /6 0	φυ.υυ	
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50% 0	\$0.00	NA
	Unavailable	45	\$4,971,238.66	50% 0	\$0.00	NA
Total		88	\$9,942,063.68	100% 0	\$0.00	
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0		NA
	Unavailable	64	\$7,498,027.34	75.24% 0	\$0.00	NA
Total		89	\$9,966,084.80	100% 0	\$0.00	
21201DHE2	LINION DE ANTEEDE DANIZATA	25	ф.с. 0 <b>2</b> 0, 500, 2.6	20.0%	¢0.00	D.T.A.
31391RHF2	UNION PLANTERS BANK NA Unavailable	35 56	\$6,820,590.36 \$10,272,091.55	39.9% 0 60.1% 0		NA NA
Total	Unavanable	91	\$10,272,091.33 \$17,092,681.91	100% 0	·	INA
lotai	<del> </del>	91	\$17,092,001.91	100%	φυ.υυ	
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28% 0	\$0.00	NA
515511457	Unavailable	5	\$828,387.74	51.72% 0		NA
Total		12	\$1,601,579.99	100% 0		1,111
			+-,		7 ****	
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53% 0	\$0.00	NA
	Unavailable	20	\$2,487,822.19	55.47% 0	\$0.00	NA
Total		38	\$4,484,660.20	100% 0	\$0.00	
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02% 0		NA
	Unavailable	52	\$6,101,105.25	26.98% 0		NA
Total		187	\$22,609,559.38	100% 0	\$0.00	
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% 0	\$0.00	NA
51391KJ00	Unavailable	34	\$3,717,028.45	16.67% 0		NA NA
Total	Chavanaoic	202	\$22,294,271.53	10.07%0		NA
Total		202	Ψ22,274,271.55	100 /6 0	ψ0.00	
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32% 0	\$0.00	NA
<i>5107111070</i>	Unavailable	40	\$4,730,129.40	17.68% 0		NA
Total		253	\$26,758,567.31	100% 0	· ·	·
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31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% 0	\$0.00	NA
	Unavailable	24	\$2,400,601.49	12.73% 0	\$0.00	NA
Total		189	\$18,852,335.07	100% 0	\$0.00	
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% 0	· ·	NA
	Unavailable	25	\$2,528,934.72	18.58% 0	·	NA
Total		149	\$13,611,846.55	100% 0	\$0.00	

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31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100% 0	\$0.00	NA 0
Total		60	\$13,173,133.08	100% 0	\$0.00	0
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31% 0	\$0.00	NA 0
213/1NIXJJ	Unavailable	60	\$11,945,715.56	66.69% 0	\$0.00	NA 0
Total	Chu i unuoic	89	\$17,910,971.74	100% 0		0
		07	Ψ±19/±U9/11•1 <del>*</del>	100 /0 U	ψ <b>υ.</b> υυ	0
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36% 0	\$0.00	NA 0
	Unavailable	59	\$13,768,976.73	73.64% 0	\$0.00	NA 0
Total		79	\$18,697,476.73	100% 0	\$0.00	0
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43% 0	\$0.00	NA 0
21371NIXJU	Unavailable	93	\$20,396,263.83	97.57% 0	\$0.00	NA 0
Total	Chavanauic	93 <b>95</b>	\$20,396,263.83 \$20,903,263.83	97.57% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0	\$0.00	NA 0
	Unavailable	10	\$950,772.44	20.5% 0		NA 0
Total		46	\$4,638,190.86	100% 0	\$0.00	0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05% 0	\$0.00	NA 0
	Unavailable	2	\$137,579.56	11.95% 0	\$0.00	NA 0
Total		12	\$1,151,562.63	100% 0	\$0.00	0
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2.500 622.00	15.68% 0	\$0.00	NA 0
JIJ/INNE!	Unavailable	86	\$2,598,623.06 \$13,974,529.73	15.68% 0 84.32% 0	\$0.00 \$0.00	NA 0
Total	Chavallaule	102	\$13,974,529.73 <b>\$16,573,152.79</b>	84.32% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
	+	104	ψ10,010,134.19	100 70 U	φ <b>υ.υ</b> υ	<u>U</u>
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100% 0	\$0.00	NA 0
Total		76	\$9,835,571.68	100% 0	\$0.00	0
31301DVC(	CHATDIET MODECA CE DIO	1 1	\$2.210.406.55	10.02%	<b>\$0.00</b>	NT A
31391RKG6	SUNTRUST MORTGAGE INC. Unavailable	92	\$2,318,406.55 \$18,918,949.28	10.92% 0 89.08% 0		NA 0
Total	CHAVAHAUIC	103	\$18,918,949.28 \$21,237,355.83	89.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai	<del>-  </del>	103	φ41,437,335.83	100% 0	<b>\$0.00</b>	
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09% 0	\$0.00	NA 0
	Unavailable	90	\$16,013,395.81	85.91% 0	\$0.00	NA 0
Total		105	\$18,639,322.55	100% 0	\$0.00	0
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100% 0	\$0.00	NA 0
Total		88	\$15,252,710.75	100% 0	\$0.00	0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92% 0	\$0.00	NA 0
	Unavailable	59	\$11,893,447.07	71.08% 0		NA 0
Total		83	\$16,731,376.31	100% 0	\$0.00	0
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31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100% (	\$0.00	NA 0
Total		66	\$15,300,310.33	100%	\$0.00	0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%		NA 0
	Unavailable	78	\$14,796,320.00	75.71% (		NA 0
Total		103	\$19,543,357.83	100%	\$0.00	0
		•	*********			77.10
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% (		NA 0
m	Unavailable	61	\$13,857,817.76	63.04%		NA 0
Total		99	\$21,983,659.23	100%	\$0.00	0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41% (	\$0.00	NA 0
	Unavailable	92	\$21,087,522.38	95.59% (	\$0.00	NA 0
Total		96	\$22,059,527.31	100%	\$0.00	0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100% (	_	NA 0
Total		71	\$16,319,066.55	100%	\$0.00	0
21201DVD2	CHAITPHICT MODEC A CE INC	C 4	¢15 250 110 25	100% (	φο οο	NAO
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25			NA 0
<u>Total</u>		64	\$15,359,110.25	100%	\$0.00	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100% (	\$0.00	NA 0
Total		65	\$16,009,167.30	100%	\$0.00	0
			,			
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100% (	\$0.00	NA 0
Total		58	\$14,444,389.42	100%	\$0.00	0
21201DIZU5	CHAITPHICT MODEC A CE INC		Φ002 150 24	21.7207 (	φο οο	NIA O
31391RKU5	SUNTRUST MORTGAGE INC.	6 19	\$882,150.34	21.72% (		NA 0
Total	Unavailable	25	\$3,179,690.43 <b>\$4,061,840.77</b>	78.28% (		NA 0
Total		25	\$ <del>4,001,040.</del> 77	100%	<del>)</del> <del>• • • • • • • • • • • • • • • • • • •</del>	U
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% (	\$0.00	NA 0
<u> </u>	Unavailable	4	\$775,189.77	67.76% (		NA 0
Total		6	\$1,144,046.19	100%		0
			,			
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% (	\$0.00	NA 0
	Unavailable	17	\$2,453,173.92	81.56%	\$0.00	NA 0
Total		23	\$3,007,880.72	100%	\$0.00	0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% (		NA 0
Total		51	\$10,445,782.83	100%	\$0.00	0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$0.756.222.44	100% (	\$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	48	\$9,756,222.44 <b>\$9,756,222.44</b>	100% (		NA 0
1 Otal		40	φ7,13U,442.44	100%	<i>γ</i> φυ.υυ	

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31391RS29	Unavailable	41	\$7,283,448.39	100% 0	\$0.00	NA 0
Total		41	\$7,283,448.39	100% 0	\$0.00	0
212217225		- 11	A.C. 0.40. 0.40. 20	10000	40.00	37.4.0
31391RS37	Unavailable	41	\$6,040,848.39	100% 0	\$0.00	NA 0
Total		41	\$6,040,848.39	100% 0	\$0.00	0
31391RS45	Unavailable	290	\$60,111,729.03	100% 0	\$0.00	NA 0
Total		290	\$60,111,729.03	100% 0	\$0.00	0
21201DC52	ELACSTAD DANK ESD	1	\$229,000.00	0.64% 0	\$0.00	NA O
31391RS52	FLAGSTAR BANK, FSB Unavailable	180	\$35,530,907.71	99.36% 0	\$0.00	NA 0 NA 0
Total	Onavanaoic	181	\$35,759,907.71	100% 0	\$0.00	0
31391RS60	Unavailable	143	\$22,812,377.17	100% 0	\$0.00	NA 0
Total		143	\$22,812,377.17	100% 0	\$0.00	0
21201D070	EL A CICTA D. D.ANIZ. EGD	1.4	Φ1 757 QC0 Q0	17.250(0	Φ0.00	NIA O
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% 0	\$0.00	NA 0
Total	Unavailable	50 <b>64</b>	\$8,368,252.93	82.65% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		04	\$10,125,521.13	100% 0	\$0.00	U
31391RS86	Unavailable	74	\$7,261,668.98	100% 0	\$0.00	NA 0
Total	Ona variable	74	\$7,261,668.98	100% 0	\$0.00	0
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37% 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
31391RSF0	Unavailable	147	\$28,239,924.99	100% 0	\$0.00	NA 0
Total	O AWY WARMOTO	147	\$28,239,924.99	100% 0	\$0.00	0
21201DCC0	Unavailabla	104	¢27 027 572 60	100% 0	\$0.00	NA 0
31391RSG8 Total	Unavailable	184 <b>184</b>	\$37,927,573.69 <b>\$37,927,573.69</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U
lotai		104	φ31,721,313.07	100 /6 0	φυ.υυ	
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	\$0.00	NA 0
Total		166	\$34,264,498.21	100% 0	\$0.00	0
31391RSJ2	Unavailable	176	\$34,136,971.66	100% 0	\$0.00	NA 0
Total		176	\$34,136,971.66	100% 0	\$0.00	0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87% 0	\$0.00	NA 0
DIDJIKOK	Unavailable	100	\$15,302,212.31	98.13% 0	\$0.00	NA 0
Total	Onavanaoio	100	\$15,594,482.10	100% 0	\$0.00 \$0.00	0
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	1	NA	-
Total		229	\$37,154,700.26	100% 0	\$0.00		0
212217275		0.4	\$1.7.2.CO.2.12.72	10000	<b>.</b>		
31391RSM5	Unavailable	84	\$15,369,343.53	100% 0	1	NA	70
Total		84	\$15,369,343.53	100% 0	\$0.00		0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85% 0	\$0.00	NA	0
31371 <b>K</b> 31 0	Unavailable	78	\$13,498,276.34	91.15% 0		NA	_
Total	Chavanable	84	\$14,809,161.01	100% 0	1	1,17	0
10001			ψ1 1,0 0> ,1 0 1 to 1	20070	4000		Ť
31391RSQ6	Unavailable	53	\$9,857,669.29	100% 0	\$0.00	NA	0
Total		53	\$9,857,669.29	100% 0	\$0.00		0
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31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% 0	1	NA	77
m ( )	Unavailable	103	\$6,939,312.52	97.17% 0		NA	0
Total		106	\$7,141,179.50	100% 0	\$0.00		U
31391RSS2	Unavailable	83	\$8,017,496.00	100% 0	\$0.00	NA	0
Total		83	\$8,017,496.00	100% 0			0
							П
31391RST0	Unavailable	78	\$7,759,649.32	100% 0	\$0.00	NA	0
Total		78	\$7,759,649.32	100% 0	\$0.00		0
31391RSU7	Unavailable	30	\$5,352,397.61	100% 0	\$0.00	NA	0
Total		30	\$5,352,397.61	100% 0	\$0.00		0
			44.7.7.7.7				$\perp$
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0	1	NA	77
T-4-1	Unavailable	32	\$5,510,806.40	96.23% 0		NA	
Total		33	\$5,726,601.45	100% 0	\$0.00		0
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0	\$0.00	NA	0
Total		145	\$30,124,949.60	100% 0			0
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0	1	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
51371K517	Unavailable	184	\$29,534,471.48	99.26% 0	1	NA	_
Total	O na vanacio	185	\$29,753,471.48	100% 0		111	0
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31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0	\$0.00	NA	0
	Unavailable	57	\$7,895,373.35	96.34% 0	\$0.00	NA	0
Total		58	\$8,195,373.35	100% 0	\$0.00		0
21201DT20	ELACSTAD DANIZ ESD	20	¢6 154 217 02	7 0 407 0	φ <b>0</b> 00	N.T.A	0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0	\$0.00	NA	ıU

	Unavailable	349	\$72,338,852.53	92.16% 0	\$0.00	NA	10
Total	Onavanaore	378	\$78,493,070.46				0
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31391RT36	Unavailable	48	\$8,544,479.27	100% 0	\$0.00	NA	10
Total	- Individual Control of the Control	48	\$8,544,479.27	100% 0	1		0
			<del></del>				Ħ
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0	\$0.00	NA	10
<u> </u>	Unavailable	98	\$17,394,118.03	99.15% 0	1		
Total		99	\$17,542,437.68	100% 0	1		0
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31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0	\$0.00	NA	10
7.07	Unavailable	129	\$24,286,858.00	78.08% 0	1		
Total		165	\$31,105,281.10	100% 0			0
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31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0	\$0.00	NA	10
	Unavailable	44	\$9,317,964.71	88.58% 0	1		
Total		50	\$10,519,562.60	100% 0	1		0
			T' -)	.		1	$\prod$
31391RT77	Unavailable	318	\$59,909,166.74	100% 0	\$0.00	NA	10
Total		318	\$59,909,166.74	100% 0			0
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31391RT85	Unavailable	218	\$37,050,968.19	100% 0	\$0.00	NA	10
Total		218	\$37,050,968.19	100% 0			0
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31391RTA0	Unavailable	79	\$7,759,250.17	100% 0	\$0.00	NA	10
Total		79	\$7,759,250.17	100% 0			0
		1	777			 I	Ħ
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA	0
Total		99	\$6,078,285.44	100% 0	i		0
		1	1-7	.		 I	Ħ
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA	10
Total		84	\$5,577,626.19	100% 0	†		0
		1	1-7	.		 I	Ħ
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0	\$0.00	NA	10
Total		24	\$4,520,209.97	100% 0			0
		1		.		1	T
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	10
	Unavailable	83	\$5,902,488.01	91.79% 0	1		
Total	-	91	\$6,430,530.37	100% 0	i		0
				.		1	Ħ
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	10
Total		218	\$35,226,982.93	100% 0			0
		1	- <del> </del>		· 1	I	$\dagger$
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	10
Total		39	\$6,349,481.91	100% 0			0

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31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA 0
Total	Chavanaore	69	\$10,877,855.19	100% 0	\$0.00	0
10001		07	Ψ10,077,022.13	100 // 0	ΨΟ•ΟΟ	
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 0
Total		36	\$6,451,286.35	100% 0	\$0.00	0
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA 0
Total		115	\$24,018,831.13	100% 0	\$0.00	0
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA 0
Total		248	\$52,254,021.01	100% 0	\$0.00	0
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA 0
Total		39	\$6,699,569.35	100% 0	\$0.00	0
21201DTD7	Unavailable	28	\$4,916,213.14	100% 0	\$0.00	NIA O
31391RTP7 Total	Unavanable	28	\$4,916,213.14 \$4,916,213.14	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		20	φ4,910,213.14	100 % 0	φυ.υυ	U
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0	\$0.00	NA 0
Total	Chavanaoic	63	\$6,100,951.58	100% 0	\$0.00	0
10441		00	ψ0,100,721.20	100 /0 0	ΨΟ•ΟΟ	
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	\$0.00	NA 0
	Unavailable	71	\$7,063,230.68	90.78% 0	\$0.00	NA 0
Total		78	\$7,780,730.71	100% 0	\$0.00	0
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0	\$0.00	NA 0
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
21201DITEO	FLAGSTAR BANK, FSB	22	\$2,024,460,52	22.48% 0	\$0.00	NA 0
31391RUE0	Unavailable	64	\$3,024,469.53 \$10,429,062.10	77.52% 0	\$0.00 \$0.00	NA 0
Total	Onavanauic	86	\$10,429,002.10 \$13,453,531.63	100% 0	\$0.00	0
1 otal		00	φ13,733,331.03	100 /0 0	ψυ.υυ	
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82% 0	\$0.00	NA 0
	Unavailable	27	\$4,883,314.93	97.18% 0	\$0.00	NA 0
Total		28	\$5,025,104.23	100% 0	\$0.00	0
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31391RUJ9	Unavailable	72	\$13,732,190.64	100% 0	\$0.00	NA 0

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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
							Ш
31391RUL4	Unavailable	90	\$6,351,440.18	100% 0	\$0.00	NA	0
Total		90	\$6,351,440.18	100% 0	\$0.00		0
							Ш
31391RUM2	Unavailable	151	\$30,577,656.55	100% 0		NA	0
Total		151	\$30,577,656.55	100% 0	\$0.00		0
31391RUN0	EL ACSTAD DANIV ESD	11	\$1,594,430.83	4.79% 0	\$0.00	NA	Λ
51391KUNU	FLAGSTAR BANK, FSB Unavailable	175	\$1,394,430.83	95.21% 0	1	NA NA	
Total	Ullavallable	186	\$33,278,913.24	100% 0		INA	0
Total		100	\$33,270,913.2 <b>4</b>	100%	\$0.00		V
31391RUP5	Unavailable	34	\$6,138,675.20	100% 0	\$0.00	NA	0
Total	Chavanable	34	\$6,138,675.20	100% 0		IVA	0
lotai		34	φ0,130,073.20	100 /6 0	φυ.υυ		
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$6,041,485.20	100% 0		11/11	0
Total		34	ψ0,041,402.20	100 /6 0	ψ0.00		
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0	\$0.00	NA	0
Total		22	\$1,200,386.70	100% 0			0
			. , ,		·		
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	
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	\$0.00	NA	0
Total		51	\$9,195,553.72	100% 0	\$0.00		0
							Ш
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0		NA	-
	Unavailable	48	\$9,041,645.18	95.62% 0		NA	0
Total		51	\$9,456,150.19	100% 0	\$0.00		0
							Н
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0	·	NA	-
	Unavailable	62	\$10,145,532.81	96.7% 0	1	NA	0
Total		64	\$10,491,611.97	100% 0	\$0.00		0
21201DX	TI G DANWAY :	1.0	φ1. <b>F</b> 00.1 <b>2</b> 0.50	14.500	40.00	• • • • • • • • • • • • • • • • • • • •	
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0		NA	
m	Unavailable	44	\$9,250,913.96	85.41% 0		NA	
Total		54	\$10,831,044.64	100% 0	\$0.00		0
							11

31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0	\$0.00	NA 0
	Unavailable	41	\$8,348,597.89	85.67% 0	\$0.00	NA 0
Total		54	\$9,745,047.35	100% 0	\$0.00	0
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA 0
Total		23	\$2,387,844.65	100% 0	\$0.00	0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA 0
Total	0.9. D/H/H/1./1.	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
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA 0
Total	,	133	\$9,395,887.12	100% 0	\$0.00	0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0	\$0.00	NA 0
Total		85	\$5,538,033.80	100% 0	\$0.00	0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00	NA 0
Total		170	\$16,655,125.59	100% 0	\$0.00	0
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA 0
Total		55	\$5,362,319.14	100% 0	\$0.00	0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA 0
Total		17	\$1,920,375.22	100% 0	\$0.00	0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA 0
Total		25	\$4,067,188.56	100% 0	\$0.00	0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA 0
Total		238	\$45,876,117.00	100% 0	\$0.00	0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA 0
Total		374	\$70,583,630.00	100% 0	\$0.00	0
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31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total	, , , ,	272	\$49,585,715.78	100% 0	\$0.00		0
							Ц
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
							Ц
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
							Ц
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
							Ц
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
							Ц
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
							H
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00		0
Total			ψ1,100,501.75	100 / 0	ψ0.00		V
21201037.4.5	HARWOOD STREET	10	Φ1 266 776 17	10000	Φ0.00	NT 4	
31391RXA5	FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	U
Total		10	\$1,366,776.17	100% 0	\$0.00		0
							Ц
31391RXD9	HARWOOD STREET	8	\$1,236,939.66	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00		0
1 Otai		0	\$1,230,939.00	100%	\$0.00		V
	HARWOOD STREET						
31391RXE7	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
	HADWOOD CERTER						H
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0	\$0.00	NA	
Total		26	\$2,868,801.49	100% 0	\$0.00		0

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31391RXL1	HARWOOD STREET	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00		0
Total		317	\$31,237,373.03	100 /6 0	φυ.υυ		U
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	0
Total		54	\$7,868,220.69	100% 0	\$0.00		0
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA	0
	Unavailable	122	\$24,532,822.56	48.94% 0	\$0.00	NA	0
Total		258	\$50,132,616.40	100% 0	\$0.00		0
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	0
	Unavailable	139	\$25,631,966.97	50.98% 0	\$0.00	NA	0
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	₩
<u></u>	Unavailable	59	\$11,966,126.74	39.89% 0	\$0.00	NA	
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	f
Total		170	\$29,388,075.26	100% 0	\$0.00		0
	EIDET HODIZON HOME						H
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0	\$0.00	NA	H
T	Unavailable	119	\$22,646,141.72	35.24% 0	\$0.00	NA	
Total		352	\$64,257,918.00	100% 0	\$0.00		0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0	\$0.00	NA	0

	Unavailable	12	\$2,608,642.64	43.37% 0	\$0.00	NA 0
Total		32	\$6,015,110.53	100% 0	\$0.00	0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2% 0	\$0.00	NA 0
	Unavailable	103	\$18,277,172.25	29.8% 0	\$0.00	NA 0
Total		352	\$61,335,984.43	100% 0	\$0.00	0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39% 0	\$0.00	NA 0
	Unavailable	37	\$6,063,713.93	41.61% 0	\$0.00	NA 0
Total		89	\$14,574,398.71	100% 0	\$0.00	0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0	\$0.00	NA 0
Total		251	\$34,876,098.01	100% 0	\$0.00	0
212010160	DANIZNODTH NA	22	\$4.422.546.02	100% 0	\$0.00	NA O
31391SJ68 <b>Total</b>	BANKNORTH, NA	33 33	\$4,433,546.02 <b>\$4,433,546.02</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		33	\$4,455,540.02	100%	\$0.00	U
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0	\$0.00	NA 0
Total	,	125	\$16,507,692.19	100% 0	\$0.00	0
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31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91% 0	\$0.00	NA 0
	Unavailable	17	\$3,294,123.58	47.09% 0	\$0.00	NA 0
Total		44	\$6,995,507.24	100% 0	\$0.00	0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82% 0	\$0.00	NA 0
	Unavailable	23	\$3,508,158.97	57.18% 0	\$0.00	NA 0
Total		47	\$6,135,273.73	100% 0	\$0.00	0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0	\$0.00	NA 0
	Unavailable	49	\$7,278,701.08	53.95% 0	\$0.00	NA 0
Total		88	\$13,492,174.41	100% 0	\$0.00	0
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31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0	\$0.00	NA 0
	Unavailable	119	\$20,683,634.94	32.05% 0	\$0.00	NA 0
Total		368	\$64,527,607.97	100% 0	\$0.00	0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0	\$0.00	NA 0
Total		184	\$22,495,524.58	100% 0	\$0.00	0
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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% 0	\$0.00	0
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31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0	\$0.00	NA 0
Total		77	\$7,244,486.45	100% 0	\$0.00	0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100% 0	\$0.00	NA 0
Total		61	\$7,976,519.20	100% 0	\$0.00	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	\$0.00	0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 0	\$0.00	NA 0
Total		74	\$10,645,848.30	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total	2.55, 410	124	\$19,915,632.60	100% 0	\$0.00	0
		<u> </u>				
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 0	\$0.00	NA 0
Total		137	\$21,453,029.84	100% 0	\$0.00	0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100% 0	\$0.00	NA 0
Total		206	\$28,846,600.76	100% 0	\$0.00	0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 0	\$0.00	NA 0
Total		67	\$8,319,099.22	100% 0	\$0.00	0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0	\$0.00	NA 0
Total		747	\$123,804,314.65	100% 0	\$0.00	0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0	\$0.00	NA 0
Total		128	\$21,780,711.77	100% 0	\$0.00	0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100% 0	\$0.00	NA 0

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Total		178	\$30,037,915.38	100% 0	\$0.00	0
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31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100% 0	\$0.00	NA 0
Total		111	\$18,825,778.35	100% 0	\$0.00	0
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% 0	\$0.00	NA 0
	Unavailable	1	\$239,485.62	0.9% 0	\$0.00	NA 0
Total		140	\$26,572,171.55	100% 0	\$0.00	0
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% 0	\$0.00	NA 0
	Unavailable	8	\$1,721,000.59	10.06% 0	\$0.00	NA 0
Total		94	\$17,115,508.48	100% 0	\$0.00	0
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% 0	\$0.00	NA 0
	Unavailable	6	\$1,355,779.08	40.69% 0	\$0.00	NA 0
Total		16	\$3,331,582.90	100% 0	\$0.00	0
212212221	CYPRA CORREL OF DVC	100	<b>\$26,221,020,06</b>	40.202	<b>.</b>	27.1.0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% 0	\$0.00	NA 0
Total	Unavailable	243	\$53,488,901.25	59.62% 0	\$0.00	NA 0
Total		436	\$89,710,841.21	100% 0	\$0.00	<u>U</u>
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% 0	\$0.00	NA 0
	Unavailable	60	\$10,785,845.82	45.94% 0	\$0.00	NA 0
Total		133	\$23,478,051.79	100% 0	\$0.00	0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% 0	\$0.00	NA 0
	Unavailable	26	\$3,895,700.98	47.99% 0	\$0.00	NA 0
Total		51	\$8,118,438.22	100% 0	\$0.00	0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0	\$0.00	NA 0
	Unavailable	153	\$33,222,017.35	71.02% 0	\$0.00	NA 0
Total		235	\$46,777,801.08	100% 0	\$0.00	0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0	\$0.00	NA 0
	Unavailable	43	\$7,909,499.76	50.76% 0	\$0.00	NA 0
Total		100	\$15,581,001.70	100% 0	\$0.00	0
212212=2:			h	02 12 11	* ~	
31391STC4	CITIMORTGAGE, INC. Unavailable	19	\$1,651,521.62 \$335,186.71	83.13% 0 16.87% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	24	\$1,986,708.33	100% 0	\$0.00 \$0.00	0
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31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% 0	\$0.00	NA 0
T-4-1	Unavailable	115	\$24,919,060.96	48.33% 0	\$0.00	NA 0
Total		248	\$51,556,324.16	100% 0	\$0.00	0

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21201377	THE LEADER MORTGAGE		h	100715	<b>AC</b> 22	
31391SYF1	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
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA 0
Total		75	\$4,451,404.47	100% 0	\$0.00	0
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA 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 0
	Unavailable	146	\$9,736,541.00	98.59% 0	\$0.00	NA 0
Total		148	\$9,876,141.00	100% 0	\$0.00	0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00		\$0.00	NA 0
	Unavailable	236	\$25,022,581.59		\$0.00	NA 0
Total		238	\$25,238,581.59	100% 0	\$0.00	0
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RUST MORTGAGE INC. lable  RUST MORTGAGE INC. lable  RUST MORTGAGE INC.  ONE HOME LOANS  ONE HOME LOANS	15 96 111 20 120 140 111 111 35 35	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54 <b>\$7,002,175.54</b> \$5,994,360.00 \$5,994,360.00	13.58% 86.42% 100% 13.63% 86.37% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
RUST MORTGAGE INC.	15 96 111 20 120 140 111 111	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54 <b>\$7,002,175.54</b>	13.58% 86.42% 100% 13.63% 86.37% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0</b>
RUST MORTGAGE INC.	15 96 111 20 120 140 111 111	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54 <b>\$7,002,175.54</b>	13.58% 86.42% 100% 13.63% 86.37% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0</b>
RUST MORTGAGE INC.	15 96 111 20 120 140	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54 <b>\$7,002,175.54</b>	13.58% 86.42% 100% 13.63% 86.37% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0</b>
RUST MORTGAGE INC.	15 96 111 20 120 140	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54	13.58% 86.42% <b>100%</b> 13.63% 86.37% <b>100%</b>	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0</b>
RUST MORTGAGE INC.	15 96 111 20 120 140	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92 <b>\$9,362,983.90</b> \$7,002,175.54	13.58% 86.42% <b>100%</b> 13.63% 86.37% <b>100%</b>	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0</b>
lable RUST MORTGAGE INC.	15 96 111 20 120	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92	13.58% 86.42% <b>100%</b> 13.63% 86.37%	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	<b>0</b>
lable RUST MORTGAGE INC.	15 96 111 20 120	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98 \$8,087,090.92	13.58% 86.42% <b>100%</b> 13.63% 86.37%	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	<b>0</b>
lable RUST MORTGAGE INC.	15 96 111 20	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b> \$1,275,892.98	13.58% 86.42% <b>100%</b> 13.63%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	<b>0</b>
lable	15 96 <b>111</b>	\$1,485,672.38 \$9,451,037.17 <b>\$10,936,709.55</b>	13.58% 86.42% <b>100%</b>	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0
	15 96	\$1,485,672.38 \$9,451,037.17	13.58% 86.42%	0	\$0.00 \$0.00		0
	15 96	\$1,485,672.38 \$9,451,037.17	13.58% 86.42%	0	\$0.00 \$0.00		0
	15	\$1,485,672.38	13.58%	0	\$0.00		1
DIIST MODTCACE INC		. , ,				NT A	0
i		\$ <b>0,000,107,100</b>	100 /0	-	Ψ 0.00		Т
	64	\$3,835,107,33	100%	0	\$0.00		0
RUST MORTGAGE INC.	64	\$3,835,107.33		_	\$0.00	NA	0
			230 /0		φοιοο		Ť
COST MORTOAGE INC.				_		INA	0
PLIST MODTCAGE INC	25	\$5 067 596 <i>1</i> 1	100%-	0	90.00	NI A	
	102	\$6,197,067.28	100%	0	\$0.00		0
RUST MORTGAGE INC.	102	\$6,197,067.28		-	\$0.00	NA	0
131 111 01 101 II (0)	81	\$5,075,318.01	+	_	\$0.00	1 12 1	0
RUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0
	102	<b>Φυ,303,449.35</b>	100%	U	<b>\$0.00</b>		0
lable						NA	1
RUST MORTGAGE INC.		\$2,000,809.08		_	\$0.00	NA	1
	Ţ						1
	119	\$21,002,027.55		_	\$0.00		0
lable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	(
IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	(
	109	\$33,003,369.30	100 %	V	Φυ.υυ		ľ
lable		i		_		NA	7 (
·	105	ф2.4.250.200.5c	00.12%	0	<b>#0.00</b>	N.T.A	Ļ
GAGE CAPITAL	4	\$653,000.00	1.87%	0	\$0.00	NA	C
	JRCES, LLC lable  IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC lable  RUST MORTGAGE INC. RUST MORTGAGE INC. RUST MORTGAGE INC.	GAGE CAPITAL  JRCES, LLC  lable  185  189  IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC  lable  117  119  RUST MORTGAGE INC.  81  RUST MORTGAGE INC.  81  RUST MORTGAGE INC.  102  RUST MORTGAGE INC.  85  RUST MORTGAGE INC.  85  RUST MORTGAGE INC.  85  RUST MORTGAGE INC.  85  RUST MORTGAGE INC.  86	GAGE CAPITAL JRCES, LLC JRADIE JRCES, LLC JRADIE JRAL RESIDENTIAL GAGE CAPITAL JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRADIE JRCES, LLC JRCES, LCC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LLC JRCES, LRCES, JRCES	GAGE CAPITAL JRCES, LLC lable 185 \$34,350,389.56 98.13% 189 \$35,003,389.56 100%  IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC lable 117 \$20,675,227.55 98.44% 119 \$21,002,027.55 100%  RUST MORTGAGE INC. 31 \$2,000,809.08 30.49% 102 \$6,563,249.55 100%  RUST MORTGAGE INC. 81 \$5,075,318.01 100%  RUST MORTGAGE INC. 102 \$6,197,067.28 100%  RUST MORTGAGE INC. 85 \$5,067,586.41 100%  RUST MORTGAGE INC. 85 \$5,067,586.41 100%  RUST MORTGAGE INC. 85 \$5,067,586.41 100%  RUST MORTGAGE INC. 85 \$5,067,586.41 100%  RUST MORTGAGE INC. 85 \$5,067,586.41 100%	GAGE CAPITAL JRCES, LLC lable  185  \$34,350,389.56  98.13% 0  189  \$35,003,389.56  100% 0  IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC lable  117  \$20,675,227.55  98.44% 0  119  \$21,002,027.55  100% 0  RUST MORTGAGE INC.  31  \$2,000,809.08  30.49% 0  102  \$6,563,249.55  100% 0  RUST MORTGAGE INC.  81  \$5,075,318.01  100% 0  RUST MORTGAGE INC.  81  \$5,075,318.01  100% 0  RUST MORTGAGE INC.  81  \$5,075,318.01  100% 0  RUST MORTGAGE INC.  81  \$5,075,318.01  100% 0  RUST MORTGAGE INC.  82  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0  RUST MORTGAGE INC.  85  \$5,067,586.41  100% 0	GAGE CAPITAL 4 \$653,000.00 1.87% 0 \$0.00 URCES, LLC 18ble 185 \$34,350,389.56 98.13% 0 \$0.00 189 \$35,003,389.56 100% 0 \$0.00 190  100% 100% 100% 100% 100% 100% 10	GAGE CAPITAL JRCES, LLC Jable JRS S34,350,389.56 JRS JRS JRS JRS JRS JRS JRS JRS JRS JRS

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31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA 0
Total	mvc.	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
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA 0
Total		19	\$2,976,550.00	100% 0	\$0.00	0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA 0
Total		21	\$2,971,150.00	100% 0	\$0.00	0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA 0
Total		11	\$1,981,460.00	100% 0	\$0.00	0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA 0
Total		37	\$5,947,585.00	100% 0	\$0.00	0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA 0
Total		31	\$4,952,025.00	100% 0	\$0.00	0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA 0
Total		18	\$2,975,796.00	100% 0	\$0.00	0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA 0
Total		22	\$3,963,858.85	100% 0	\$0.00	0
31391TM62	WEBSTER BANK Unavailable	2 103	\$252,748.13 \$15,940,521.58	1.56% 0 98.44% 0	\$0.00 \$0.00	NA 0
Total	C Ha variation	105	\$16,193,269.71	100% 0	\$0.00	0
31391TM88	WEBSTER BANK Unavailable	1 121	\$207,000.00 \$19,564,261.18	1.05% 0 98.95% 0	\$0.00 \$0.00	NA 0 NA 0
Total		122	\$19,771,261.18	100% 0	\$0.00	0
31391TM96	Unavailable	103	\$17,179,314.26	100% 0	\$0.00	NA 0

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Total		102	¢17 170 214 20	1000	φη ηη	ام
Total		103	\$17,179,314.26	100% 0	\$0.00	0
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0	\$0.00	NA 0
	Unavailable	731	\$139,494,348.17	88.76% 0	\$0.00	NA 0
Total		826	\$157,161,827.17	100% 0	\$0.00	0
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4% 0	\$0.00	NA 0
	Unavailable	162	\$10,365,345.96	69.6% 0	\$0.00	NA 0
Total		229	\$14,893,742.96	100% 0	\$0.00	0
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% 0	\$0.00	NA 0
	Unavailable	41	\$9,073,146.81	76.28% 0	\$0.00	NA 0
Total		55	\$11,894,004.51	100% 0	\$0.00	0
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61% 0	\$0.00	NA 0
	Unavailable	79	\$5,442,102.92	67.39% 0	\$0.00	NA 0
Total		120	\$8,075,581.01	100% 0	\$0.00	0
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA 0
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA 0
Total		181	\$17,772,881.66	100% 0	\$0.00	0
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
Total		1,071	\$154,388,707.88	100% 0	\$0.00	0
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	\$0.00	NA 0
	Unavailable	953	\$145,663,793.42	67.06% 0	\$0.00	NA 0
Total		1,531	\$217,210,659.45	100% 0	\$0.00	0
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% 0	\$0.00	NA 0
	Unavailable	81	\$12,253,954.49	46.75% 0	\$0.00	NA 0
Total		178	\$26,213,916.49	100% 0	\$0.00	0
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA 0
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA 0
Total		40	\$5,775,818.26	100% 0	\$0.00	0

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31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0	\$0.00	NA	Ш
	Unavailable	49	\$3,054,537.96	34.52% 0	\$0.00	NA	1 1
Total		146	\$8,848,836.60	100% 0	\$0.00		0
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31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0	\$0.00	NA	Н
	Unavailable	126	\$22,702,885.27	59.37% 0	\$0.00	NA	$\boldsymbol{T}$
Total		242	\$38,242,779.22	100% 0	\$0.00		0
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0	\$0.00	NA	0
	Unavailable	2,258	\$325,592,338.28	48.54% 0	\$0.00	NA	0
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
Total		519	\$78,443,233.71	100% 0	\$0.00		0
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31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00		\$0.00	NA	Ш
	Unavailable	38	\$6,645,654.76	92.32% 0	\$0.00	NA	-
Total		41	\$7,198,354.76	100% 0	\$0.00		0
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31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50		\$0.00	NA	Ш
	Unavailable	54	\$8,243,514.12	70.5% 0	\$0.00	NA	
Total		74	\$11,693,318.62	100% 0	\$0.00		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		\$0.00		0
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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% 0	\$0.00		0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4% 0	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6% 0	\$0.00	NA	0
Total		145	\$19,598,306.09	100% 0	\$0.00		0
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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
	875	\$59,260,007.01	100% 0	\$0.00		0
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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
	363	\$21,926,934.46	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67% 0	\$0.00	NA	. 0
Unavailable	81	\$4,690,933.06	85.33% 0	\$0.00	NA	0
	99	\$5,497,307.26	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18% 0	\$0.00	NA	0
Unavailable	2,585	\$508,947,245.46	76.82% 0	\$0.00	NA	0
	3,549	\$662,494,752.40	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3% 0	\$0.00	NA	.0
Unavailable	1,052	\$157,526,213.10	84.7% 0	\$0.00	NA	0
	1,277	\$185,987,247.93	100% 0	\$0.00		0
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
	1,246	\$169,448,155.52	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64% 0	\$0.00	NA	0
Unavailable	55	\$8,454,778.21	70.36% 0	\$0.00	NA	0
	78	\$12,016,444.96	100% 0	\$0.00		0
						Ц
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
	352	\$49,474,691.02	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0	\$0.00	NA	.0
Unavailable	229	\$30,609,217.85	69.1% 0	\$0.00	NA	0
	339	\$44,294,617.24	100% 0	\$0.00		0
					<u> </u>	Ш
COUNTRYWIDE HOME	13	\$1,490,119.11	19.46% 0	\$0.00	NA	٠,
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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.   440	LOANS, INC.   440   \$29,796,896.45	LOANS, INC.  Unavailable  435  \$29,463,110.56  49.72% 0  875  \$59,260,007.01  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  207  \$12,553,546.18  \$7.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18  \$806,374.20  14.67% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  81  \$4,690,933.06  \$5,397,307.26  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2,585  \$508,947,245.46  76.82% 0  3,549  \$662,494,752.40  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,052  \$157,526,213.10  \$4.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,052  \$157,526,213.10  \$4.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,052  \$157,526,213.10  \$4.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,052  \$157,526,213.10  \$4.7% 0  \$1,277  \$185,987,247.93  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  737  \$104,681,395.10  61.78% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  509  \$44,766,760.42  \$38.22% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55  \$8,454,778.21  70.36% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55  \$8,454,778.21  70.36% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55  \$37,538,921.58  \$75.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  250  \$37,538,921.58  \$75.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  250  \$37,538,921.58  \$75.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  250  \$37,538,921.58  \$75.87% 0  \$30.609,217.85  69.1% 0	LOANS, INC.   440   \$29,96,896.45   \$0.28% 0   \$0.00	LOANS, INC.   440   \$29,796,896.43   50.28%   0   \$0.00   NA

	LOANS, INC.						$\perp$
	Unavailable	46	\$6,166,040.31	80.54% 0	\$0.00	NA	0
Total		59	\$7,656,159.42	100% 0	\$0.00		0
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% 0	\$0.00	NA	0
	Unavailable	90	\$16,899,609.78	72.19% 0	\$0.00	NA	0
Total		134	\$23,408,868.35	100% 0	\$0.00		0
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0	\$0.00	NA	0
	Unavailable	3,814	\$742,438,027.53	78.92% 0	\$0.00	NA	0
Total		4,898	\$940,741,869.07	100% 0	\$0.00		0
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0	\$0.00	NA	0
	Unavailable	417	\$82,081,249.62	84.03% 0	\$0.00	NA	0
Total		504	\$97,676,020.98	100% 0	\$0.00		0
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26% 0	\$0.00	NA	0
	Unavailable	47	\$8,377,502.53	67.74% 0	\$0.00	NA	0
Total		69	\$12,367,578.45	100% 0	\$0.00		0
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81% 0	\$0.00	NA	0
	Unavailable	67	\$16,155,792.61	91.19% 0	\$0.00	NA	0
Total		75	\$17,717,117.04	100% 0	\$0.00		0
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79% 0	\$0.00	NA	
	Unavailable	238	\$48,521,275.40	77.21% 0	\$0.00	NA	0
Total		313	\$62,840,991.42	100% 0	\$0.00		0
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55% 0	\$0.00	NA	0
	Unavailable	240	\$16,545,118.05	58.45% 0	\$0.00	NA	0
Total		411	\$28,307,213.96	100% 0	\$0.00		0
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51% 0	\$0.00	NA	4
m	Unavailable	75	\$5,034,929.00	75.49% 0	\$0.00	NA	0
Total		103	\$6,669,541.00	100% 0	\$0.00		0
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75% 0	\$0.00	NA	0

	Unavailable	10	\$1,449,918.57	7.25% 0	\$0.00	NA	0
Total		130	\$19,997,439.16	100% 0	\$0.00		0
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42% 0	\$0.00	NA	0
	Unavailable	2	\$316,486.59	1.58% 0	\$0.00	NA	0
Total		105	\$19,996,571.74	100% 0	\$0.00		0
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34% 0	\$0.00	NA	0
	Unavailable	18	\$3,331,768.10	16.66% 0	\$0.00	NA (	0
Total	Chavanable	126	\$19,996,977.37	100% 0	\$0.00	11/1	0
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91% 0	\$0.00	NA	0
	Unavailable	2	\$176,968.07	1.09% 0	\$0.00	NA	0
Total		129	\$16,180,928.77	100% 0	\$0.00		0
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62% 0	\$0.00	NA	0
	Unavailable	9	\$1,074,791.72	5.38% 0	\$0.00	NA	0
Total		120	\$19,992,169.89	100% 0	\$0.00		0
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0	\$0.00	NA	0
Total		353	\$60,003,829.50	100% 0	\$0.00		0
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0	\$0.00	NA (	0
Total		67	\$11,000,531.16	100% 0	\$0.00	(	0
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0	\$0.00	NA	0
Total		150	\$27,000,890.13	100% 0	\$0.00		0
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0	\$0.00	NA	0
Total		41	\$7,999,644.04	100% 0	\$0.00		0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	\$0.00	NA (	
Total		90	\$16,001,201.37	100% 0	\$0.00		0

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	PULTE MORTGAGE						$\dagger$
31391U5N1	CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	\$0.00	NA	)
Total		171	\$30,001,553.00	100% 0	\$0.00		0
							1
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	\$0.00	NA	)
	Unavailable	18	\$1,219,427.24	93.58% 0	\$0.00	NA	)
Total		19	\$1,303,141.80	100% 0	\$0.00		)
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0	\$0.00	NA	)
	Unavailable	135	\$22,139,828.46	73.79% 0	\$0.00	NA	)
Total		182	\$30,002,211.05	100% 0	\$0.00		0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0	\$0.00	NA	)
	Unavailable	90	\$15,380,890.71	76.89% 0	\$0.00	NA	)
Total		125	\$20,003,236.97	100% 0	\$0.00	(	0
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0	\$0.00	NA	)
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA	)
Total		151	\$25,001,037.56	100% 0	\$0.00		0
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0	\$0.00	NA	)
	Unavailable	97	\$17,820,422.49	59.4% 0	\$0.00	NA (	)
Total		173	\$30,002,885.06	100% 0	\$0.00		)
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0	\$0.00	NA	)
	Unavailable	191	\$33,173,488.92	66.35% 0	\$0.00	NA (	)
Total		293	\$50,001,088.57	100% 0	\$0.00		)
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0	\$0.00	NA	)
	Unavailable	51	\$9,684,890.90	38.74% 0		NA	)
Total		140	\$25,002,443.76	100% 0	\$0.00		)
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0	\$0.00	NA	)
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA (	)
Total		143	\$25,001,256.67	100% 0	\$0.00		0

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31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.00	NA	0
	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA	0
Total		85	\$15,002,597.34	100% 0	\$0.00		0
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31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0	\$0.00	NA	0
	Unavailable	112	\$17,445,521.35	58.15% 0	\$0.00	NA	0
Total		195	\$30,001,185.51	100% 0	\$0.00		0
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0	\$0.00	NA	.0
	Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA	0
Total		119	\$20,002,764.65	100% 0	\$0.00		0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0	\$0.00	NA	.0
	Unavailable	36	\$7,001,256.27	28% 0	\$0.00	NA	0
Total		144	\$25,001,965.69	100% 0	\$0.00		0
31391UN43	Unavailable	5	\$512,608.23	100% 0	\$0.00	NA	0
Total	Chavanable	5	\$512,608.23	100% 0	\$0.00	М	0
lotai			<b>\$312,000.23</b>	100 /6 0	φυ.υυ		V
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
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31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	\$0.00	NA	Ш
	Unavailable	61	\$12,100,818.89	60.5% 0	\$0.00	NA	T
Total		111	\$20,001,932.91	100% 0	\$0.00		0
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	\$0.00	NA	0
'	Unavailable	102	\$19,806,996.97	66.02% 0	\$0.00	NA	0

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Total		161	\$30,001,294.07	100% 0	\$0.00	0
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31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00		\$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
	GOVN					
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA 0
	Unavailable	534	\$76,314,036.36	83.63% 0	\$0.00	NA 0
Total		658	\$91,252,009.88	100% 0	\$0.00	0
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA 0
	Unavailable	41	\$6,133,157.28	83.23% 0	\$0.00	NA 0
Total		52	\$7,368,972.28	100% 0	\$0.00	0
<u> </u>		+				<u> </u>
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02% 0	\$0.00	NA 0
	Unavailable	81	\$15,097,255.73	75.98% 0	\$0.00	NA 0
Total		110	\$19,869,535.56	100% 0	\$0.00	0
<del>                                     </del>	COUNTRANGEROUS	+				
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97% 0	\$0.00	NA 0
To451	Unavailable	2,320	\$439,635,715.50	88.03% 0	\$0.00	NA 0
Total		2,652	\$499,435,115.22	100% 0	\$0.00	0
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53% 0	\$0.00	NA 0
	Unavailable	103	\$18,367,448.85	73.47% 0	\$0.00	NA 0
Total		146	\$25,001,339.24	100% 0	\$0.00	0
		4				
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93% 0	\$0.00	NA 0
	Unavailable	77	\$13,267,518.72	53.07% 0	\$0.00	NA 0
Total		153	\$25,002,052.19	100% 0	\$0.00	0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0	\$0.00	NA 0
	Unavailable	92	\$16,945,393.28	56.48% 0	\$0.00	NA 0
Total		164	\$30,002,144.74	100% 0	\$0.00	0
	00111	+				
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84% 0	\$0.00	NA 0
	Unavailable	80	\$14,291,254.69	57.16% 0	\$0.00	NA 0
Total		151	\$25,000,137.85	100% 0	\$0.00	0

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	COUNTRYWIDE HOME						H
31391UQH1	LOANS, INC.	66	\$11,371,239.81	56.85% 0	\$0.00	NA	0
	Unavailable	47	\$8,630,170.46		\$0.00	NA	0
Total		113	\$20,001,410.27	100% 0	\$0.00		0
2120111017	COUNTRYWIDE HOME	40	ФО 400 074 10	12 100 0	ф0,00	NT 4	_
31391UQJ7	LOANS, INC.	48	\$8,498,854.10	42.49% 0	\$0.00	NA	Н
	Unavailable	65	\$11,502,838.52	57.51% 0	\$0.00	NA	0
Total		113	\$20,001,692.62	100% 0	\$0.00		0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0	\$0.00	NA	0
	Unavailable	2,285	\$435,267,159.92	87.13% 0	\$0.00	NA	0
Total		2,642	\$499,576,107.53	100% 0	\$0.00		0
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0	\$0.00	NA	0
	Unavailable	225	\$30,904,928.06	70.97% 0	\$0.00	NA	0
Total		329	\$43,545,730.28	100% 0	\$0.00		0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA	0
	Unavailable	1,012	\$153,066,999.71	96.78% 0	\$0.00	NA	0
Total		1,047	\$158,166,023.71	100% 0	\$0.00		0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0	\$0.00	NA	0
	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA	0
Total		1,184	\$104,900,224.08	100% 0	\$0.00		0
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0	\$0.00	NA	0
	Unavailable	20	\$3,661,031.00	76.59% 0	\$0.00	NA	0
Total		26	\$4,780,056.00	100% 0	\$0.00		0
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA	0
	Unavailable	41	\$9,183,958.75	74.32% 0	\$0.00	NA	0
Total		57	\$12,358,143.19	100% 0	\$0.00		0
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA	0
	Unavailable	648	\$125,355,042.94	82.33% 0	\$0.00	NA	0
Total		801	\$152,260,630.86	100% 0	\$0.00		0

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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	70
Total		355	\$23,256,374.24	100% 0	\$0.00		0
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31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	\$0.00	NA	0
	Unavailable	27	\$5,804,582.61	85.37% 0	\$0.00	NA	0
Total		33	\$6,799,571.82	100% 0	\$0.00		0
							$\prod$
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
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31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72% 0	\$0.00	NA	70
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA	0
Total		259	\$48,793,822.35	100% 0	\$0.00		0
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31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA	0
	Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA	<b>1</b> 0
Total		227	\$51,916,745.95	100% 0	\$0.00		0
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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	10
Total		268	\$49,292,263.83	100% 0	\$0.00		0
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31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08% 0	\$0.00	NA	0
	Unavailable	44	\$6,814,647.44	85.92% 0	\$0.00	NA	10
Total		54	\$7,931,801.44	100% 0	\$0.00		0
							$\prod$
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	<b>v</b> 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	<b>7</b> 0
Total		145	\$25,001,122.70	100% 0	\$0.00		0
31391UR49	COUNTRYWIDE HOME	75	\$13,223,090.40	44.08% 0	\$0.00	NA	70

	LOANS, INC.			[]		
	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	\$0.00	NA 0
Total		90	\$15,000,770.08	100% 0	\$0.00	0
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	\$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78% 0	\$0.00	NA 0
Total		84	\$15,002,788.14	100% 0	\$0.00	0
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0	\$0.00	NA 0
	Unavailable	8	\$1,662,891.17	30.73% 0	\$0.00	NA 0
Total		25	\$5,410,691.58	100% 0	\$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	\$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83% 0	\$0.00	NA 0
Total		59	\$8,165,398.69	100% 0	\$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	\$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23% 0	\$0.00	NA 0
Total		360	\$53,105,020.72	100% 0	\$0.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	\$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41% 0	\$0.00	NA 0
Total		90	\$16,021,327.28	100% 0	\$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	\$0.00	NA 0

	Unavailable	1,953	\$404,272,555.84	76.06% 0	\$0.00	NA	0
Total		2,632	\$531,546,594.21	100% 0	\$0.00		0
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31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9% 0	\$0.00	NA	0
	Unavailable	132	\$22,832,001.64	76.1% 0	\$0.00	NA	0
Total		179	\$30,001,877.99	100% 0	\$0.00	<b></b>	0
<b></b>		$\perp$				<b></b>	4
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66		\$0.00		44
	Unavailable	86	\$15,775,253.32	63.09% 0	\$0.00		0
Total		134	\$25,003,531.98	100% 0	\$0.00	<del></del>	0
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0	\$0.00	NA	0
	Unavailable	95	\$18,456,547.16	61.52% 0	\$0.00	NA	0
Total		170	\$30,000,714.54	100% 0	\$0.00		0
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31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00		0
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00		0
Total		166	\$30,001,642.56	100% 0	\$0.00	<del></del>	0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA	0
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA	0
Total		137	\$25,002,137.16		\$0.00		0
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA	0
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00		
Total		50	\$6,793,159.99	100% 0	\$0.00		0
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31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00		
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00		0
Total		91	\$12,535,584.30	100% 0	\$0.00	<del></del>	0
<del>                                     </del>		+				<del></del>	#
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00		
	Unavailable	26	\$4,148,898.60		\$0.00		11
Total		32	\$4,863,098.60	100% 0	\$0.00		0
<del>                                     </del>	COLINTRAWIDE HOME	+		<del></del>			H
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20				++
<u> </u>	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA	. 0

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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 0
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA 0
Total		486	\$71,704,912.82	100% 0	\$0.00	0
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA 0
	Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NA 0
Total		10	\$1,660,254.15	100% 0	\$0.00	0
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% 0	\$0.00	NA 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
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0	\$0.00	NA 0
	Unavailable	24	\$5,202,464.64	56.14% 0	\$0.00	NA 0
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
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4% 0	\$0.00	NA 0
	Unavailable	153	\$15,111,464.26		\$0.00	NA 0
Total		203	\$19,987,984.26	100% 0	\$0.00	0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47% 0	\$0.00	NA 0
	Unavailable	267	\$48,260,236.49	83.53% 0	\$0.00	NA 0
Total		324	\$57,773,641.38	100% 0	\$0.00	0
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06% 0	\$0.00	NA 0
	Unavailable	140	\$31,471,805.98	89.94% 0	\$0.00	NA 0
Total		155	\$34,992,855.98	100% 0	\$0.00	0

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	COUNTDVWIDE HOME	+					${f H}$
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66		\$0.00	NA	Ш
	Unavailable	188	\$34,351,623.16		\$0.00	NA	0
Total		233	\$42,935,371.82	100% 0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+					${\mathbb H}$
31391USX4	LOANS, INC.	21	\$2,346,435.58		\$0.00	NA	Ш
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA	0
Total		89	\$11,364,518.37	100% 0	\$0.00		0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA	0
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA	0
Total		103	\$16,137,572.64	100% 0	\$0.00		0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA	0
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA	0
Total		568	\$74,090,268.39	100% 0	\$0.00		0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA	0
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA	0
Total		84	\$11,207,961.47	100% 0	\$0.00		0
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31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA	Ш
	Unavailable	23	\$4,148,538.80		\$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	0
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA	0
Total		2,472	\$498,317,282.85	100% 0	\$0.00		0
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31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13		\$0.00	NA	0
	Unavailable	218	\$29,973,930.50		\$0.00	NA	0
Total		239	\$32,737,271.63	100% 0	\$0.00		0
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA	Н
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA	0
Total		176	\$30,000,261.01	100% 0	\$0.00		0
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31391UTA3	COUNTRYWIDE HOME	55	\$8,947,727.37	35.79% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA	0
Total	Chavanaole	135	\$25,000,493.77	100% 0	\$0.00	11/1	0
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31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29% 0	\$0.00	NA	. 0
	Unavailable	84	\$15,513,177.87	51.71% 0	\$0.00	NA	0
Total		174	\$30,001,335.66	100% 0	\$0.00		0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48% 0	\$0.00	NA	. 0
	Unavailable	76	\$13,657,584.66	45.52% 0	\$0.00	NA	0
Total		173	\$30,001,978.86	100% 0	\$0.00		0
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31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18% 0	\$0.00	NA	Н
	Unavailable	47	\$7,763,981.71	38.82% 0	\$0.00	NA	0
Total		120	\$20,002,246.27	100% 0	\$0.00		0
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84% 0	\$0.00	NA	. 0
	Unavailable	61	\$6,065,013.62	64.16% 0	\$0.00	NA	. 0
Total		95	\$9,452,484.62	100% 0	\$0.00		0
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31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32% 0	\$0.00	NA	0
	Unavailable	36	\$6,177,080.31	75.68% 0	\$0.00	NA	0
Total		48	\$8,162,036.31	100% 0	\$0.00		0
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04% 0	\$0.00	NA	. 0
	Unavailable	191	\$24,803,916.84	60.96% 0	\$0.00	NA	0
Total		323	\$40,687,782.74	100% 0	\$0.00		0
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31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00		\$0.00	NA	0
	Unavailable	414	\$63,860,964.01	95.15% 0	\$0.00	NA	0
Total		439	\$67,117,357.01	100% 0	\$0.00		0
	COLINEDAWADE HOME	+					${\mathbb H}$
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% 0	\$0.00	NA	Н
m ( )	Unavailable	841	\$80,164,288.87	76.35% 0	\$0.00	NA	0
Total		1,110	\$104,997,720.87	100% 0	\$0.00		0
31391UTP0	COUNTRYWIDE HOME	8	\$1,864,306.49	30.15% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	19	\$4,318,732.46	69.85% 0	\$0.00	NA 0
Total		27	\$6,183,038.95	100% 0	\$0.00	0
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	\$0.00	NA 0
	Unavailable	593	\$113,221,795.10	76.55% 0	\$0.00	NA 0
Total		794	\$147,910,963.10	100% 0	\$0.00	0
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0	\$0.00	NA 0
	Unavailable	205	\$13,361,121.03	77.62% 0	\$0.00	NA 0
Total		265	\$17,214,089.04	100% 0	\$0.00	0
				-		
31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0	\$0.00	NA 0
	Unavailable	155	\$15,187,747.76	86.35% 0	\$0.00	NA 0
Total	Chavanable	179	\$17,588,925.76	100% 0	\$0.00	0
Total		1//	Ψ17,500,725.70	100 /6 0	ψ0.00	
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84% 0	\$0.00	NA 0
	Unavailable	191	\$35,403,119.19	86.16% 0	\$0.00	NA 0
Total		222	\$41,091,610.19	100% 0	\$0.00	0
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0	\$0.00	NA 0
	Unavailable	178	\$41,661,296.20	95.17% 0	\$0.00	NA 0
Total		187	\$43,773,702.20	100% 0	\$0.00	0
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00		\$0.00	NA 0
	Unavailable	202	\$36,679,173.60	88.63% 0	\$0.00	NA 0
Total		230	\$41,386,423.60	100% 0	\$0.00	0
31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% 0	\$0.00	NA 0
	Unavailable	55	\$8,236,652.26	80.87% 0	\$0.00	NA 0
Total		70	\$10,185,659.26	100% 0	\$0.00	0
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39% 0	\$0.00	NA 0
	Unavailable	47	\$6,565,420.27	93.61% 0	\$0.00	NA 0
Total		51	\$7,013,722.27	100% 0	\$0.00	0
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2% 0	\$0.00	NA 0

	Unavailable	448	\$65,028,984.25	79.8% 0	\$0.00	NA	0
Total	O Ha vallaste	577	\$81,485,715.84	100% 0	\$ <b>0.00</b>		0
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31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21% 0	\$0.00	NA	0
	Unavailable	304	\$29,778,417.83	61.79% 0	\$0.00	NA	0
Total		493	\$48,193,440.38	100% 0	\$0.00		0
		$\perp$				<u> </u>	4
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0	\$0.00		44
	Unavailable	39	\$8,189,708.02	74.29% 0	\$0.00		0
Total		52	\$11,023,493.10	100% 0	\$0.00	<del></del>	0
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22% 0	\$0.00	NA	0
	Unavailable	404	\$77,534,485.58	64.78% 0	\$0.00	NA	0
Total		652	\$119,689,142.58	100% 0	\$0.00		0
		$\perp$					1
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24% 0	\$0.00		++
	Unavailable	1,479	\$278,788,790.12	77.76% 0	\$0.00		0
Total		1,923	\$358,534,040.39	100% 0	\$0.00	<b></b>	0
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0	\$0.00	NA	0
	Unavailable	123	\$7,823,909.70	72.45% 0	\$0.00		0
Total		167	\$10,798,680.09	100% 0	\$0.00	<b></b>	0
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00		\$0.00		ш
	Unavailable	98	\$9,547,349.19		\$0.00		
Total		125	\$12,145,102.19	100% 0	\$0.00		0
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0	\$0.00	NA	0
	Unavailable	86	\$15,045,637.91	50.15% 0	\$0.00	NA	0
Total		176	\$30,003,156.75	100% 0	\$0.00	<u> </u>	0
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31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85% 0	\$0.00		
	Unavailable	70	\$13,031,474.73	65.15% 0	\$0.00		11
Total		115	\$20,002,506.58	100% 0	\$0.00	<del></del>	0
31391UUC7	COUNTRYWIDE HOME	47	\$7,463,705.20	37.32% 0	\$0.00	NA	70
	LOANS, INC.						++
	Unavailable	73	\$12,536,833.10	62.68% 0	\$0.00	NA	.[0]

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Total		120	\$20,000,538.30	100% 0	\$0.00		0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06% 0	\$0.00	NA	0
	Unavailable	97	\$5,114,119.76	61.94% 0	\$0.00	NA	0
Total		155	\$8,257,063.62	100% 0	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% 0	\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74% 0	\$0.00	NA	0
Total		27	\$2,457,038.20	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% 0	\$0.00	NA	0
	Unavailable	23	\$3,584,941.82	78.94% 0	\$0.00	NA	0
Total		29	\$4,541,291.82	100% 0	\$0.00		0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0	\$0.00	NA	0
	Unavailable	33	\$3,222,638.21	89.6% 0	\$0.00	NA	0
Total		37	\$3,596,561.54	100% 0	\$0.00		0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% 0	\$0.00	NA	0
	Unavailable	45	\$2,607,905.94	76.28% 0	\$0.00	NA	0
Total		57	\$3,418,661.31	100% 0	\$0.00		0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% 0	\$0.00	NA	0
	Unavailable	15	\$2,001,116.18	56.23% 0	\$0.00	NA	0
Total		25	\$3,558,876.83	100% 0	\$0.00		0
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31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA	0
	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA	0
Total		31	\$2,680,831.69	100% 0	\$0.00		0

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31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00		\$0.00	NA	Н
	Unavailable	58	\$7,919,836.56		\$0.00	NA	0
Total		72	\$9,772,070.56	100% 0	\$0.00		0
	COLDEDAMIDE HOME	++++	<del></del>	<del>                                     </del>		'	H
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA	0
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA	0
Total		78	\$11,046,092.49	100% 0	\$0.00		0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA	0
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA	0
Total		33	\$6,071,933.82	100% 0	\$0.00		0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA	0
Total		26	\$4,134,965.04	100% 0	\$0.00		0
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA	0
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA	0
Total		267	\$33,300,109.78	100% 0	\$0.00	'	0
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA	0
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA	
Total		316	\$46,754,853.47	100% 0	\$0.00		0
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA	0
	Unavailable	18	\$3,037,180.56		\$0.00	NA	0
Total		64	\$10,815,492.44	100% 0	\$0.00		0
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16% 0	\$0.00	NA	0
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA	0
Total		14	\$1,481,137.30	100% 0	\$0.00		0
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0	\$0.00	NA	╀
	1		Φ1 CC2 022 02I	05.750(0)	ተለ ለለ	NT A	10
Total	Unavailable	10 12	\$1,663,922.02 <b>\$1,940,369.14</b>	85.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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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
	22	\$3,979,995.49	100% 0	\$0.00		0
						Ц
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
	42	\$10,683,569.08	100% 0	\$0.00		0
						Ш
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
	169	\$30,760,132.39	100% 0	\$0.00		0
						Ш
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
	52	\$7,602,349.41	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$0.00	NA	0
Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	NA	0
	36	\$4,223,125.49	100% 0	\$0.00		0
						Ш
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
	58	\$9,211,835.70	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	\$0.00	NA	0
Unavailable	533	\$75,830,699.11	71.09% 0	\$0.00	NA	0
	797	\$106,672,290.72	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA	0
Unavailable	27	\$3,711,095.63	60.23% 0	\$0.00	NA	0
	44	\$6,161,558.63	100% 0	\$0.00		0
						Ш
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
	50	\$7,467,522.92	100% 0	\$0.00		0
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COUNTRYWIDE HOME	3	\$529,800.00	8.89% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   6   Unavailable   16   22	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S33,298,240.49  \$4,223,125.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54  \$8,795,925.70  58  \$9,211,835.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  533  \$75,830,699.11  797  \$106,672,290.72  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$3,711,095.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39  \$5,484,439.92  50  \$7,467,522.92	LOANS, INC.  Unavailable  16 \$2,767,045.88 69.52% 0  22 \$3,979,995.49 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,466,869.08 97.97% 0  42 \$10,683,569.08 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$4,003,873.00 13.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$4,003,873.00 13.02% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$30,760,132.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$6,838,124.41 89.95% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$7,602,349.41 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$3,298,240.49 78.1% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$8,795,925.70 95.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$8,795,925.70 95.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$30,841,591.61 28.91% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$7,830,699.11 71.09% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$3,711,095.63 60.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$3,711,095.63 60.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$3,711,095.63 60.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$5,484,439.92 73.44% 0  S0 \$7,467,522.92 100% 0	LOANS, INC.   6   \$1,212,949.61   30.48%   0   \$0.00	LOANS, INC.   6   \$1,212,949.61   \$0.45%   \$0.00   NA

	LOANS, INC.					[1]
	Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0
Total		36	\$5,958,155.64	100% 0	\$0.00	0
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0
	Unavailable	26	\$1,259,663.40	48.81% 0	\$0.00	NA 0
Total		58	\$2,580,759.72	100% 0	\$0.00	0
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0	\$0.00	NA 0
	Unavailable	127	\$22,186,258.50	73.95% 0	\$0.00	NA 0
Total		173	\$30,000,645.27	100% 0	\$0.00	0
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA 0
	Unavailable	64	\$11,842,791.40	47.36% 0	\$0.00	NA 0
Total		147	\$25,004,047.25	100% 0	\$0.00	0
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0	\$0.00	NA 0
	Unavailable	98	\$18,744,451.30	62.47% 0	\$0.00	NA 0
Total		171	\$30,006,081.53	100% 0	\$0.00	0
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66% 0	\$0.00	NA 0
	Unavailable	42	\$6,636,018.19	66.34% 0	\$0.00	NA 0
Total		65	\$10,002,367.57	100% 0	\$0.00	0
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA 0
	Unavailable	36	\$6,545,563.56	65.45% 0	\$0.00	NA 0
Total		59	\$10,000,173.40	100% 0	\$0.00	0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	\$0.00	NA 0
	Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA 0
Total		87	\$18,323,177.00	100% 0	\$0.00	0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA 0
	Unavailable	9	\$1,854,032.80	32.11% 0	\$0.00	NA 0
Total		34	\$5,774,701.25	100% 0	\$0.00	0
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	\$0.00	NA 0

	Unavailable	35	\$7,346,688.57	36.73% 0	\$0.00	NA	0
Total		110	\$20,001,714.12	100% 0	\$0.00		0
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0	\$0.00	NA	0
	Unavailable	32	\$7,054,183.18	69.11% 0	\$0.00	NA	0
Total		47	\$10,207,799.55	100% 0	\$0.00		0
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31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA	
	Unavailable	578	\$114,403,003.74	76.83% 0	\$0.00	NA	0
Total		768	\$148,898,184.31	100% 0	\$0.00		0
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
31391UW50	COUNTRYWIDE HOME	108	\$10,515,213.06	30.63% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	244	\$23,814,157.77	69.37% 0	\$0.00	NA	Λ
Total	Onavanable	352	\$34,329,370.83	100% 0	\$0.00	IVA	0
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31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0	\$0.00	NA	0
	Unavailable	93	\$18,712,166.41	80.23% 0	\$0.00	NA	0
Total		115	\$23,323,750.59	100% 0	\$0.00		0
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51% 0	\$0.00	NA	0
	Unavailable	349	\$67,386,851.41	80.49% 0	\$0.00	NA	0
Total		440	\$83,725,501.41	100% 0	\$0.00		0
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0	\$0.00	NA	0
	Unavailable	224	\$43,432,505.43	91.83% 0	\$0.00	NA	0
Total		243	\$47,297,224.16	100% 0	\$0.00		0
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0	\$0.00	NA	0
	Unavailable	245	\$44,604,254.52	93.1% 0	\$0.00	NA	0
Total		266	\$47,911,664.52	100% 0	\$0.00		0
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05% 0	\$0.00	NA	0
	Unavailable	47	\$9,891,133.98	94.95% 0	\$0.00	NA	0

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Total		49	\$10,416,783.98	100% 0	\$0.00		0
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% 0	\$0.00	(	0
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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		0
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% 0	\$0.00		0
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	\$0.00		0
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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	\$0.00	(	0
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	\$0.00		0
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% 0	\$0.00	NA	)
	Unavailable	62	\$8,707,958.00	88.82% 0	\$0.00	NA (	)
Total		72	\$9,804,458.00	100% 0	\$0.00	(	)
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 (	)
Total		67	\$9,097,860.63	100% 0	\$0.00	(	)
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA	)
	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA (	
Total		39	\$5,746,260.67	100% 0	\$0.00		0

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31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA	0
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA	0
Total		30	\$5,107,555.99	100% 0	\$0.00		0
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31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0	\$0.00	NA	Н
	Unavailable	154	\$22,395,743.63	78.16% 0	\$0.00	NA	0
Total		204	\$28,652,973.64	100% 0	\$0.00		0
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA	0
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA	0
Total		95	\$11,969,996.32	100% 0	\$0.00		0
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84% 0	\$0.00	NA	0
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA	0
Total		70	\$10,145,661.73	100% 0	\$0.00		0
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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		0
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31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA	0
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA	0
Total		795	\$153,686,350.93	100% 0	\$0.00		0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0	\$0.00	NA	0
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA	0
Total		253	\$44,415,483.53	100% 0	\$0.00		0
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07% 0	\$0.00	NA	0
	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

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31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0
Total		13	\$1,633,731.48	100% 0	\$0.00	0
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA 0
	Unavailable	12	\$1,587,396.20	87.83% 0	\$0.00	NA 0
Total		14	\$1,807,283.42	100% 0	\$0.00	0
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0	\$0.00	NA 0
	Unavailable	18	\$3,167,414.68	95.11% 0	\$0.00	NA 0
Total		19	\$3,330,206.30	100% 0	\$0.00	0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0	\$0.00	NA 0
	Unavailable	9	\$1,232,506.19	78.76% 0	\$0.00	NA 0
Total		11	\$1,564,830.39	100% 0	\$0.00	0
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0	\$0.00	NA 0
	Unavailable	115	\$15,280,178.67	95.63% 0	\$0.00	NA 0
Total		121	\$15,978,170.09	100% 0	\$0.00	0
31391UY25	Unavailable	25	\$3,467,230.62	100% 0	\$0.00	NA 0
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Total		25	\$3,467,230.62	100% 0	\$0.00	0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0	\$0.00	NA 0
	Unavailable	166	\$18,631,066.97	84.68% 0	\$0.00	NA 0
Total		199	\$22,000,918.95	100% 0	\$0.00	0
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0	\$0.00	NA 0
	Unavailable	118	\$20,245,910.62	80.98% 0	\$0.00	NA 0
Total		146	\$25,001,579.04	100% 0	\$0.00	0
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0	\$0.00	NA 0
	Unavailable	131	\$23,555,008.32	78.51% 0	\$0.00	NA 0
Total	Chavanable	173	\$30,001,949.15	100% 0	\$0.00	0
Total		173	ψ50,001,545.15	100 / 0	ψοισσ	
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA 0
	Unavailable	89	\$15,365,458.16	61.46% 0	\$0.00	NA 0
Total		154	\$25,000,296.71	100% 0	\$0.00	0
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0	\$0.00	NA 0
	Unavailable	207	\$37,094,580.19	67.44% 0	\$0.00	NA 0
Total		321	\$55,001,462.98	100% 0	\$0.00	0
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0	\$0.00	NA 0
	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA 0
Total		282	\$50,001,411.12	100% 0	\$0.00	0
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA 0
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA 0
Total		89	\$13,034,111.92	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA 0
T-4-1	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA 0
Total	+	62	\$8,073,857.23	100% 0	\$0.00	
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA 0
`	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA 0
Total		27	\$4,378,250.85	100% 0	\$0.00	0

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31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00		\$0.00	NA	Ш
	Unavailable	105	\$15,710,875.30		\$0.00	NA	0
Total		131	\$18,800,506.30	100% 0	\$0.00		0
							${oxed}$
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0	\$0.00	NA	Ш
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA	т
Total		216	\$15,427,175.29	100% 0	\$0.00		0
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA	0
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA	0
Total		273	\$26,917,046.07	100% 0	\$0.00		0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0	\$0.00	NA	0
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA	0
Total		78	\$15,893,201.90	100% 0	\$0.00		0
							IJ
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00		\$0.00	NA	Ш
	Unavailable	138	\$28,259,608.94	83.79% 0	\$0.00	NA	
Total		170	\$33,728,498.94	100% 0	\$0.00		0
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31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66		\$0.00	NA	Ш
	Unavailable	126	\$8,148,168.51	82.48% 0	\$0.00	NA	$\mathbf{r}$
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
							$\prod$
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		\$0.00	NA	0
Total		110	\$22,369,466.39	100% 0	\$0.00		0
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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
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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
							Ш
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
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31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA	Ш
	Unavailable	129	\$19,551,405.19	96.58% 0	\$0.00	NA	0
Total		134	\$20,244,374.19	100% 0	\$0.00		0
							Ш
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91% 0	\$0.00	NA	0
	Unavailable	372	\$48,051,961.20	82.09% 0	\$0.00	NA	0
Total		464	\$58,536,981.96	100% 0	\$0.00		0
							Ш
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0	\$0.00	NA	0
	Unavailable	15	\$2,675,457.36	71.72% 0	\$0.00	NA	0
Total		23	\$3,730,457.36	100% 0	\$0.00		0
31391UYY5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89% 0	\$0.00	NA	.0
	Unavailable	1,575	\$302,306,069.25	94.11% 0	\$0.00	NA	0
Total		1,681	\$321,221,258.25	100% 0	\$0.00		0
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0	\$0.00	NA	0
	Unavailable	32	\$5,831,375.28	91.11% 0	\$0.00	NA	0
Total		35	\$6,400,442.50	100% 0	\$0.00		0
							Ш
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0	\$0.00	NA	0
	Unavailable	80	\$14,001,972.40	77.08% 0	\$0.00	NA	0
Total		103	\$18,166,115.44	100% 0	\$0.00		0
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31391UZ40	COUNTRYWIDE HOME	4	\$700,772.37	10.47% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	34	\$5,994,950.99	89.53% 0	\$0.00	NA 0
Total		38	\$6,695,723.36	100% 0	\$0.00	0
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73% 0	\$0.00	NA 0
	Unavailable	14	\$2,275,253.04	89.27% 0	\$0.00	NA 0
Total		17	\$2,548,869.81	100% 0	\$0.00	0
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA 0
	Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA 0
Total		78	\$15,229,786.84	100% 0	\$0.00	0
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0	\$0.00	NA 0
	Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA 0
Total		58	\$12,541,542.35	100% 0	\$0.00	0
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA 0
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA 0
Total		338	\$60,003,235.49	100% 0	\$0.00	0
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
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
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA 0
<u> </u>	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA 0
Total		124	\$15,535,022.40	100% 0	\$0.00	0
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA 0

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Total	Unavailable	516 <b>526</b>	\$79,627,382.07 \$81,176,065,07	98.09% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		526	\$81,176,965.07	100% 0	<b>Φ</b> υ.υυ		V
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
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
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51% 0	\$0.00	NA	0
	Unavailable	18	\$4,041,946.97	59.49% 0	\$0.00	NA	0
Total		32	\$6,794,499.93	100% 0	\$0.00		0
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88% 0	\$0.00	NA	0
	Unavailable	136	\$26,844,824.34	74.12% 0	\$0.00	NA	0
Total		194	\$36,218,086.95	100% 0	\$0.00		0
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36% 0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64% 0	\$0.00	NA	0
Total		126	\$12,577,535.87	100% 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		\$0.00	NA	
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
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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
							Ш
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71% 0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29% 0	\$0.00	NA	0
Total		33	\$5,696,413.91	100% 0	\$0.00		0
							Ц
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13% 0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87% 0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100% 0	\$0.00		0
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31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17% 0	\$0.00	NA	
_	Unavailable	54	\$9,671,270.88	65.83% 0	\$0.00	NA	-
Total		85	\$14,692,213.03	100% 0	\$0.00		0
212011/200	THURST DE ANTEENG DANK NA	4.4	Φ.C. 2000 2000 0.7	17.26%	Φ0.00	D.T.A.	$\coprod$
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0	\$0.00	NA	
T-4-1	Unavailable	46	\$6,989,784.48	52.64% 0	\$0.00	NA	$\vdash$
Total		90	\$13,279,174.35	100% 0	\$0.00		0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% 0	\$0.00	NA	0
51371 1200	Unavailable	60	\$8,731,044.86	66.58% 0	\$0.00	NA	
Total	Chavanasie	92	\$13,113,345.98	100% 0	\$0.00	11/1	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	\$0.00	NA	0
Total		51	\$9,562,113.40	100% 0	\$0.00		0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13% 0	\$0.00	NA	0
	Unavailable	45	\$3,453,504.31	49.87% 0	\$0.00	NA	0
Total		94	\$6,925,153.93	100% 0	\$0.00		0
							Ц
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52% 0	\$0.00	NA	0
	Unavailable	64	\$11,099,671.15	76.48% 0	\$0.00	NA	0
Total		86	\$14,512,894.98	100% 0	\$0.00		0
212017/27/2	Thurst by Avenue 2 and a second		ФД 050 (20 С	65.20%	<b>40.00</b>	***	
31391V3U5	UNION PLANTERS BANK NA		\$7,953,630.32	65.39% 0	\$0.00	NA	
m ( )	Unavailable	25	\$4,209,966.12	34.61% 0	\$0.00	NA	-
Total		88	\$12,163,596.44	100% 0	\$0.00		0
212017/27/2	LINIONI DI ANITED CIDANIZINA	20	¢2 025 269 25	26.007.0	ቀስ ሰሳ	NT A	0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9% 0	\$0.00	NA	U

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	Unavailable	62	\$7,949,662.64	73.1% 0		NA	
Total		90	\$10,875,030.99	100% 0	\$0.00		0
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31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4% 0		NA	
	Unavailable	41	\$3,953,480.93	47.6% 0		NA	${}^{\dagger}$
Total		90	\$8,305,487.00	100% 0	\$0.00		0
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31391V3X9	Unavailable	90	\$11,859,352.99	100% 0	1	NA	0
Total		90	\$11,859,352.99	100% 0	\$0.00		0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01% 0	\$0.00	NA	0
51391 V 5 1 /		56			1		$\boldsymbol{\tau}$
m 4 1	Unavailable		\$9,659,732.91	66.99% 0		NA	TT
Total		89	\$14,419,590.51	100% 0	\$0.00		0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48% 0	\$0.00	NA	0
51091 (32)	Unavailable	53	\$6,090,167.10	62.52% 0		NA	11
Total	Chavanasie	90	\$9,741,675.72	100% 0	1	1 (7)	0
Total		- 70	Ψ2,741,075.72	100 /6 0	ψ <b>0.00</b>		
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65% 0	\$0.00	NA	0
51391 ( 1110	Unavailable	64	\$6,931,250.86	78.35% 0		NA	11
Total	Chavanaore	90	\$8,846,683.43	100% 0	1	1171	0
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31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92% 0	\$0.00	NA	0
P1071 ( 100	Unavailable	17	\$1,692,477.77	19.08% 0	1	NA	$\boldsymbol{\tau}$
Total		93	\$8,870,095.00	100% 0	1		0
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31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91% 0	\$0.00	NA	0
	Unavailable	32	\$2,936,680.00	37.09% 0	1	NA	11
Total		89	\$7,918,593.77	100% 0		<u> </u>	0
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57% 0	\$0.00	NA	0
	Unavailable	48	\$11,803,502.61	58.43% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		84	\$20,202,743.40	100% 0	\$0.00		0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35% 0	\$0.00	NA	0
	Unavailable	40	\$5,162,162.52	51.65% 0	\$0.00	NA	0
Total		86	\$9,994,099.08	100% 0	\$0.00		0
							Ш
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6% 0	1	NA	
	Unavailable	49	\$6,661,762.14	59.4% 0	1	NA	0
Total		91	\$11,214,795.99	100% 0	\$0.00		0
212017/405	LINION DI ANIZEDO DANIZATA	70	¢4 241 117 C2	96.0501.0	¢0.00	NT A	
31391V4G5	UNION PLANTERS BANK NA	72 12	\$4,241,117.62	86.05% 0 13.95% 0		NA NA	T
Total	Unavailable	84	\$687,416.81 <b>\$4,928,534.43</b>	100% 0		NA	0

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LINION PLANTERS RANK NA	66	\$6 558 311 02	74 52% 0	\$0.00	NΔ	0
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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
	83	\$16,624,244.39	100 % 0	\$0.00		0
LINION PLANTERS RANK NA	34	\$2 574 400 00	37 27% 0	\$0.00	NΔ	0
Onditanuole	92	\$6,907,284.41			11/1	0
LINIONI DI ANITEDE DANIZNIA	40	¢5 120 214 50	45 0407 0	\$0.00	NT A	0
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UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98% 0	\$0.00	NA	0
Unavailable	22	\$1,980,730.34	26.02% 0	\$0.00	NA	
	89	\$7,613,799.59	100% 0	\$0.00		0
UNION PLANTERS BANK NA	45	\$7,257,170,40	49.14% 0	\$0.00	NA	0
Unavailable	46					
	91	\$14,767,237.32				0
UNION PLANTERS RANK NA	42	\$7 689 597 17	50 88% 0	\$0.00	NΔ	0
	78	\$15,114,557.08				0
RBC MORTGAGE COMPANY	66	\$12,641,238,78	76.6% 0	\$0.00	NA	0
Unavailable	21	·				
	87	\$16,501,913.32		·		0
						Ц
RBC MORTGAGE COMPANY	50	\$10,529,860.32			NA	
Unavailable				·	NA	0
	64	\$12,822,581.73	100% 0	\$0.00		0
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
	79	\$15,227,695.32	100% 0	\$0.00		0
RRC MORTGAGE COMPANY	86	\$10 305 045 32	85 25% N	00.02	NΙΛ	0
Onavanable						0
	104	Ψ22,120,001.00	100 /0 0	Ψυ•υυ		J
	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  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	Union Planters Bank Na	Union Planters Bank Na	Unavailable   22   \$2,242,400.00   25.48%   0   88   \$8,800,711.92   100%   0   0   0   0   0   0   0   0   0	Unavailable 22 \$2,242,400.00 25.48% 0 \$0.00  88 \$8,800,711.92 100% 0 \$0.00  UNION PLANTERS BANK NA 54 \$10.513.424.43 63.24% 0 \$0.00  Unavailable 29 \$6,110,819.96 36.76% 0 \$0.00  UNION PLANTERS BANK NA 34 \$2,574,400.00 37.27% 0 \$0.00  Unavailable 58 \$4,332,884.41 62.73% 0 \$0.00  UNION PLANTERS BANK NA 49 \$5,139,214.59 45.94% 0 \$0.00  UNION PLANTERS BANK NA 49 \$5,139,214.59 45.94% 0 \$0.00  UNION PLANTERS BANK NA 67 \$5,633,069.25 73.98% 0 \$0.00  UNION PLANTERS BANK NA 67 \$5,633,069.25 73.98% 0 \$0.00  UNION PLANTERS BANK NA 45 \$7,257,170.40 49.14% 0 \$0.00  UNION PLANTERS BANK NA 45 \$7,257,170.40 49.14% 0 \$0.00  UNION PLANTERS BANK NA 45 \$7,257,170.40 49.14% 0 \$0.00  UNION PLANTERS BANK NA 45 \$7,510,066.92 50.86% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  UNION PLANTERS BANK NA 42 \$7,689,597.17 50.88% 0 \$0.00  RBC MORTGAGE COMPANY 66 \$12,641,238.78 76.6% 0 \$0.00  RBC MORTGAGE COMPANY 50 \$10,529,860.32 82.12% 0 \$0.00  RBC MORTGAGE COMPANY 68 \$13,231,058.69 86.89% 0 \$0.00  Unavailable 14 \$2,292,721.41 17.88% 0 \$0.00  RBC MORTGAGE COMPANY 68 \$13,231,058.69 86.89% 0 \$0.00  Unavailable 11 \$1,996,636.63 13.11% 0 \$0.00  RBC MORTGAGE COMPANY 86 \$13,231,058.69 86.89% 0 \$0.00  Unavailable 18 \$3,354,722.47 14.75% 0 \$0.00	Union Planters Bank Na

31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% (	\$0.00	NA
	Unavailable	4	\$796,579.72	12.7%	\$0.00	NA
Total		30	\$6,272,155.53	100%	\$0.00	(
21201V6V6	DDC MODTC A CE COMDANY	4.4	¢7.016.412.60	75 7007 (	\$0.00	NT A
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72% (		NA
m ( )	Unavailable	12	\$2,538,220.55	24.28% (		NA
Total		56	\$10,454,633.15	100%	\$0.00	
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35% (	\$0.00	NA
	Unavailable	6	\$1,259,457.21	32.65%	\$0.00	NA
Total		19	\$3,857,042.71	100%	\$0.00	
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27% (	\$0.00	NA
D1391 V / D3	Unavailable	2	\$332,000.00	20.73%		NA NA
Total	Chavanable	9	\$332,000.00 \$1,601,279.08	100%		
			<del>+-</del> ,,		1	
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02% (	\$0.00	NA
	Unavailable	8	\$1,839,150.00	16.98% (	\$0.00	
Total		55	\$10,834,408.07	100% (	\$0.00	(
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43% (	\$0.00	NA
	Unavailable	11	\$2,164,100.00	16.57% (	\$0.00	NA
Total		69	\$13,059,377.05	100%	\$0.00	(
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2% (	\$0.00	NA
51391 V /110	Unavailable	5	\$1,000,650.53	30.8%		
Total	Unavanable	17	\$3,248,780.61	100%		IVA
			,			
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% (	\$0.00	NA
	Unavailable	5	\$848,500.00	48.17% (	\$0.00	
Total		9	\$1,761,600.00	100%	\$0.00	
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21% (		
	Unavailable	8	\$1,463,925.51	8.79% (		NA
Total		84	\$16,654,276.88	100%	\$0.00	(
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% (	\$0.00	NA
	Unavailable	1	\$168,147.86	7.49% (	·	
Total		13	\$2,243,955.83	100% (		
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	\$0.00	NA
`	Unavailable	100	\$15,395,411.54	96.6% (	\$0.00	NA
Total		105	\$15,937,907.01	100% (		

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31391VB28	Unavailable	21	\$2,696,473.60	100%	_	\$0.00	NA	77
Total		21	\$2,696,473.60	100%	0	\$0.00		0
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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
								Ц
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
								Ц
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
								Ш
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
								Ш
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%		\$0.00	NA	Ш
	Unavailable	11	\$1,489,916.83		_	\$0.00	NA	_
Total		19	\$2,745,166.06	100%	0	\$0.00		0
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31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	_	\$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	_	\$0.00	NA	0
Total		76	\$9,842,049.37	100%	0	\$0.00		0
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31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%		\$0.00	NA	Ш
	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	2	\$249,050.73	5.32%	0	\$0.00	NA	0
-	FUNDING, INC.		·		_			Н
	Unavailable	40	\$4,434,334.31	94.68%	U	\$0.00	NA	lΟ

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Total		42	\$4,683,385.04	100% 0	\$0.00	0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3% 0	\$0.00	NA 0
	Unavailable	21	\$2,449,439.41	95.7% 0	\$0.00	NA 0
Total		22	\$2,559,625.58	100% 0	\$0.00	0
31391VBM4	Unavailable	38	\$6,239,834.68	100% 0	\$0.00	NA 0
Total		38	\$6,239,834.68	100% 0	\$0.00	0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0	\$0.00	NA 0
	Unavailable	13	\$1,933,807.92	87.36% 0	\$0.00	NA 0
Total		15	\$2,213,612.55	100% 0	\$0.00	0
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0	\$0.00	NA 0
Total		12	\$1,996,204.13	100% 0	\$0.00	0
31391VBT9	Unavailable	18	\$2,490,861.60	100% 0	\$0.00	NA 0
Total		18	\$2,490,861.60	100% 0	\$0.00	0
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0	\$0.00	NA 0
Total		35	\$6,111,634.90	100% 0	\$0.00	0
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0	\$0.00	NA 0
Total		18	\$3,795,200.00	100% 0	\$0.00	0
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0	\$0.00	NA 0
Total	onavanaore	19	\$2,810,700.00	100% 0	\$0.00	0
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$2,592,700.00 \$2,592,700.00	100% 0	\$ <b>0.00</b>	0
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0	\$0.00	NA 0
Total		100	\$13,178,501.70	100% 0	\$0.00	0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA 0
Total		22	\$3,136,643.94	100% 0	\$0.00	0
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
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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
<u> </u>				,		!	Ц
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97		\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00		0
				,		!	Ц
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
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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
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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
							$\prod$
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
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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
							Ĺ
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0	\$0.00	NA	0
Total		7	\$1,032,242.91	100% 0	\$0.00		0
							Ĺ
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0	\$0.00	NA	0
	Unavailable	167	\$11,706,652.04	88.29% 0	\$0.00	NA	0
Total		190	\$13,259,079.28		\$0.00		0
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31391VH89	_	19	\$1,292,676.14	11.22% 0	\$0.00	NA	.0

	FIRST NATIONWIDE					
	MORTGAGE CORPORATION	162	\$10.221.209.06	88.78% 0	\$0.00	NT A
Total	Unavailable	181	\$10,231,208.96 <b>\$11,523,885.10</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		101	\$11,525,665.10	100% 0	\$0.00	
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01% 0	\$0.00	NA
	Unavailable	231	\$22,810,721.61	91.99% 0	\$0.00	NA (
Total		251	\$24,797,141.06	100% 0	\$0.00	(
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82% 0	\$0.00	NA
	Unavailable	91	\$9,029,909.02	85.18% 0	\$0.00	NA (
Total		107	\$10,600,914.40	100% 0	\$0.00	(
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0	\$0.00	NA
	Unavailable	23	\$3,627,429.63	84.55% 0	\$0.00	NA (
Total		26	\$4,290,313.37	100% 0	\$0.00	(
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03% 0	\$0.00	NA
	Unavailable	1,798	\$356,703,615.64	91.97% 0	\$0.00	NA (
Total		1,958	\$387,855,601.96	100% 0	\$0.00	(
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83% 0	\$0.00	NA (
	Unavailable	485	\$92,772,751.38	85.17% 0	\$0.00	NA (
Total		572	\$108,923,280.12	100% 0	\$0.00	(
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78% 0	\$0.00	NA
	Unavailable	37	\$4,717,140.95	95.22% 0	\$0.00	NA (
Total		39	\$4,953,829.87	100% 0	\$0.00	(
212017/151	I Ju assailahla	10	¢1 750 610 47	10007 0	\$0.00	NIA (
31391VJF1 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,758,618.47 <b>\$1,758,618.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
1 Utai		10	φ1,/30, <b>010.4</b> /	100 70 0	φυ.υυ	
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89% 0	\$0.00	NA (
	Unavailable	210	\$12,171,287.85	68.11% 0	\$0.00	NA (
Total		301	\$17,870,853.43	100% 0	\$0.00	(
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% 0	\$0.00	NA (
	Unavailable	79	\$4,512,512.47	88.2% 0	\$0.00	NA (
Total		91	\$5,116,405.86	100% 0	\$0.00	

31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0	\$0.00	NA 0
	Unavailable	95	\$9,425,126.91	80.83% 0	\$0.00	NA 0
Total		118	\$11,660,030.36	100% 0	\$0.00	0
21201VV51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0	\$0.00	NA 0
31391VK51	Unavailable	83	\$8,030,453.16	67.88% 0	\$0.00	NA 0
Total	Onavanable	122	\$11,830,895.90	100% 0	\$0.00 <b>\$0.00</b>	0
Total		122	\$11,030,093.90	100% 0	\$0.00	
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0	\$0.00	NA 0
	Unavailable	25	\$2,414,426.45	85.61% 0	\$0.00	NA 0
Total		29	\$2,820,115.23	100% 0	\$0.00	0
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0	\$0.00	NA 0
51391 <b>V K</b> 77	Unavailable	6	\$1,147,147.27	3.61% 0	\$0.00	NA 0
Total	Chavanaoic	172	\$31,787,264.88	100% 0	\$0.00	0
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31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0	\$0.00	NA 0
	Unavailable	106	\$20,527,002.14	62.98% 0	\$0.00	NA 0
Total		169	\$32,590,887.69	100% 0	\$0.00	0
212017/77/0	WITHER EUNDING LLC	25	¢4 402 700 72	(0.740/ 0	\$0.00	NIA O
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0	\$0.00	NA 0
Total	Unavailable	11 36	\$1,949,116.58	30.26% 0 100% 0	\$0.00	NA 0
Total		30	\$6,441,916.30	100% 0	\$0.00	U
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0	\$0.00	NA 0
	Unavailable	124	\$7,770,205.57	73.43% 0	\$0.00	NA 0
Total		168	\$10,582,053.10	100% 0	\$0.00	0
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0	\$0.00	NA 0
	Unavailable	101	\$19,840,576.47	58.19% 0	\$0.00	NA 0
Total		176	\$34,096,515.65	100% 0	\$0.00	0
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0	\$0.00	NA 0
	Unavailable	22	\$4,263,855.30		\$0.00	NA 0
Total		150	\$26,983,674.17	100% 0	\$0.00	0
21201111 05	WITH LED EVALUATION OF A LOCAL	10	φ1. <b>7.02.202.7</b> 0	20.26%	40.00	N. 4 O
31391VLC5	WITMER FUNDING, LLC Unavailable	30	\$1,562,263.59 \$2,509,974.24	38.36% 0 61.64% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	43	\$4,072,237.83	100% 0	\$0.00 \$0.00	0
			¥ -, 0 / = , = 0 / 100	20070	40.00	
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
212017/17/1	WITMED ELDIDDIG LLC		\$05C C10.04	( /10/ 0	<b>\$0.00</b>	NTA O
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0	\$0.00	NA 0

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	Unavailable	38	\$3,744,813.58	93.59% 0		NA	-
Total		40	\$4,001,431.82	100% 0	\$0.00		0
							Ш
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0	1	NA	77
	Unavailable	100	\$17,437,164.58	53.62% 0	\$0.00	NA	0
Total		184	\$32,522,081.60	100% 0	\$0.00		0
							Ш
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	1	NA	-
Total		170	\$32,935,650.07	100% 0	1		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0	\$0.00	NA	0
	Unavailable	70	\$13,696,350.35	41.23% 0	1	NA	-
Total		172	\$33,218,883.56	100% 0	1		0
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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0	\$0.00	NA	0
	Unavailable	96	\$19,744,127.90	57.74% 0	1	NA	77
Total		171	\$34,192,028.11	100% 0		- 111	0
1000		1/1	ψο 1,122,020111	100 /0 0	ψ0.00		Ť
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1% 0	\$0.00	NA	0
51691 V EAVIS	Unavailable	67	\$12,857,055.53	40.9% 0	-	NA	77
Total	Chavanaoic	170	\$31,435,759.42	100% 0	1	1171	0
Total		170	ψ51,455,757.42	100 / 0	ψ <b>0.</b> 00		
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA	0
DIDJI VELVI	Unavailable	104	\$20,905,809.53	63.36% 0		NA	77
Total	Chavanaoic	169	\$32,996,353.40	100% 0		1111	0
Total		102	ψ32,770,333.40	100 / 0	ψ <b>0.</b> 00		
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA	0
Total	WITHDAY I CINDING, LDC	45	\$8,900,160.03	100% 0		11/7	0
Total		10	ψο,>υυ,1υυ.υ.	100 / 0	ψ <b>0.</b> 00		
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	1	NA	77
Total	Onuvanuoio	174	\$32,989,661.86	100% 0	1	1 1/1	0
		1/3	ΨυΞ,υυ, υυ1.00	100 /0 0	ΨΟ•ΟΟ		
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0	\$0.00	NA	0
D1371 V LIX2	Unavailable	46	\$9,446,451.74	61.78% 0	1	NA NA	77
Total	Chavanaoic	77	\$15,289,499.90	100% 0	1	11/7	0

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31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	\$0.00	NA	n
51391 VLSU	Unavailable	84	\$15,602,532.90	49.83% 0	\$0.00	NA	
Total	Onavanaoic	167	\$31,312,476.29	100% 0	\$0.00		0
Total		107	Ψ31,312,470.27	100 /6 0	ψ0.00		Ť
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0	\$0.00	NA	0
	Unavailable	44	\$8,111,513.78	45.12% 0	\$0.00	NA	
Total		99	\$17,978,784.41	100% 0	\$0.00		0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0	\$0.00	NA	0
	Unavailable	1	\$151,425.37	5.35% 0	\$0.00	NA	0
Total		16	\$2,832,004.19	100% 0	\$0.00		0
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0	\$0.00	NA	0
	Unavailable	1	\$135,512.10	0.4% 0	\$0.00	NA	0
Total		239	\$34,191,436.20	100% 0	\$0.00		0
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	
Total		42	\$2,731,702.86	100% 0	\$0.00		0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0	\$0.00	NA	
	Unavailable	93	\$15,420,912.30	45.36% 0	\$0.00	NA	0
Total		220	\$33,998,769.70	100% 0	\$0.00		0
21201111117		121	Φ1 <b>7</b> (0) 00 <b>2 57</b>	52.46%	Φ0.00	27.4	_
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% 0	\$0.00	NA	
T-4-1	Unavailable	103	\$15,407,157.64	46.54% 0	\$0.00	NA	
Total		234	\$33,104,140.21	100% 0	\$0.00		0
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0	\$0.00	NA	^
Total	RBC CENTURA BAINK	57	\$8,468,870.49	100% 0	\$0.00 \$0.00		0
Total		37	φο,400,070.42	100 % 0	φυ.υυ		<u> </u>
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100% 0	\$0.00	NA	Ω
Total	RDC CLIVICIAN BANK	32	\$4,358,097.37	100% 0	\$0.00	1171	0
Total		32	ψ4,550,077.57	100 / 0	φυ.υυ		Ť
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100% 0	\$0.00	NA	0
Total		65	\$8,489,953.64	100% 0	\$0.00		0
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31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100% 0	\$0.00	NA	0
Total		22	\$2,530,170.02	100% 0	\$0.00		0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% 0	\$0.00	NA	0
Total		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

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Total		11	\$1,213,843.30	100%	\$0.00		0
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31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% (	\$0.00	NA	0
Total		113	\$10,993,745.01	100%	\$0.00		0
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31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54% (		NA	$\mathbf{T}$
	Unavailable	104	\$7,108,164.96	83.46% (	1	NA	0
Total		125	\$8,516,865.06	100%	\$0.00		0
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31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100% (		NA	$\mathbf{T}$
Total		111	\$7,305,277.82	100%	\$0.00		0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61% (	\$0.00	NA	0
	Unavailable	157	\$10,169,236.54	84.39% (	\$0.00	NA	0
Total		185	\$12,050,629.90	100%	\$0.00		0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100% (	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35 \$4,741,976.35	100%	1	INA	0
Total	<del></del>	13	φ4,/41,9/0.33	100 %	<del>)</del> <del>\$0.00</del>		۲
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100% (	\$0.00	NA	0
Total	Servinest Monteriol live.	131	\$8,336,245.68	100%		117	0
10001			40,000,00	20070	7 4000		Ť
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26% (	\$0.00	NA	0
	Unavailable	119	\$11,772,665.18	84.74% (		NA	$\boldsymbol{\tau}$
Total		141	\$13,892,256.17	100%	\$0.00		0
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31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100% (		NA	0
Total		80	\$7,857,516.68	100%	\$0.00		0
31391VPV9	Unavailable	16	\$1,995,219.86	100% (	\$0.00	NA	0
Total		16	\$1,995,219.86	100%			0
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% (	\$0.00	NA	0
Total		56	\$5,477,465.27	100%	\$0.00		0
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100% (	\$0.00	NA	0
Total		85	\$10,812,504.44	100%		1,11	0
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31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94% (	1	NA	77
	Unavailable	150	\$18,501,594.29	83.06% (		NA	1.1
Total		180	\$22,275,145.95	100%	\$0.00		0
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69% (	\$0.00	NA	0
	Unavailable	58	\$10,769,994.78	95.31% (	1		77
Total		61	\$11,299,744.79	100%			0

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31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100% 0	\$0.00	NA 0
Total	ZOTTROST MORTGRODING.	93	\$16,581,984.50	100%0	\$0.00	0
		75	¥10,001,704.50	200 /0 0	ψ0•00	
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08% 0	\$0.00	NA 0
	Unavailable	49	\$9,034,701.14		\$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	\$0.00	NA 0
Total		113	\$20,787,422.32	100% 0	\$0.00	0
		<u> </u>				$\prod$
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38% 0	\$0.00	NA 0
	Unavailable	20	\$3,493,198.52	20.62% 0	\$0.00	NA 0
Total		92	\$16,938,035.01	100% 0	\$0.00	0
		$\perp$				
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5% 0	\$0.00	NA 0
m ( )	Unavailable	100	\$1,753,785.35	9.5% 0	\$0.00	NA 0
Total		102	\$18,455,507.16	100% 0	\$0.00	0
212017/04/4	CHAIRDHOT MODEO A CE DYC		00 100 104 00	145000	ΦΩ ΩΩ	NT A
31391VQA4	SUNTRUST MORTGAGE INC.	22 128	\$2,160,194.09	14.56% 0	\$0.00	NA 0
Total	Unavailable	128 150	\$12,674,691.11 <b>\$14,834,885.20</b>	85.44% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi	+	120	φ1 <del>1,034,003.20</del>	100%0	<b>Փ</b> Մ.ՄՄ	<u> </u> 0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0	\$0.00	NA 0
Total		82	\$8,105,817.25	100% 0	\$0.00	0
			+ - , - V - , O - 1 1 MO		40.00	
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100% 0	\$0.00	NA 0
Total		103	\$10,030,432.39	100% 0	\$0.00	0
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25% 0	\$0.00	NA 0
	Unavailable	51	\$3,553,822.30		\$0.00	NA 0
Total		67	\$4,630,597.77	100% 0	\$0.00	0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98% 0	\$0.00	NA 0
	Unavailable	75	\$5,146,244.61	76.02% 0	\$0.00	NA 0
Total		99	\$6,769,355.43	100% 0	\$0.00	0
21201770==	OV D VIDE CONTROL OF THE CONTROL OF		AC 222 7	1005	A.C. C	
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60		\$0.00	NA 0
Total		93	\$6,223,523.60	100% 0	\$0.00	0
212017/001	CHAIRDIAN MODEO A CE DIC	71	\$4.770.260.10	10007.0	ΦΩ ΩΩ	NT A
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12 \$4,779,368.12	100% 0	\$0.00	NA 0
Total	+	71	\$4,779,368.12	100% 0	\$0.00	- 0
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100% 0	\$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	49 <b>49</b>	\$3,252,709.40 \$3,252,709.40		\$0.00 <b>\$0.00</b>	NA 0
1 Vla1		47	φ3,434,709.40	100 70 U	<b>Φυ.</b> υυ	U

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31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26% 0		NA 0
	Unavailable	126	\$12,431,516.66	83.74% 0	\$0.00	NA 0
Total		151	\$14,844,900.44	100% 0	\$0.00	0
21201VOV2	CLINITALIST MODEC ACE INC	89	¢9 702 721 04	100% 0	\$0.00	NIA O
31391VQK2 Total	SUNTRUST MORTGAGE INC.	89 89	\$8,703,731.04 \$8,703,731.04	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Totai		89	\$6,705,751.04	100% 0	<b>\$0.00</b>	U
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% 0	\$0.00	NA 0
	Unavailable	20	\$1,976,503.33	25.84% 0	\$0.00	NA 0
Total		78	\$7,649,790.04	100% 0	\$0.00	0
212011/01/6	CLD VEDI ICE MODECA CE DIC	65	Φ. 472.007.71	(0.070	Φ0.00	NIA O
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87% 0	\$0.00	NA 0
T-4-1	Unavailable	28	\$2,791,113.15	30.13% 0 <b>100% 0</b>	\$0.00	NA 0
Total		93	\$9,264,210.86	100% 0	\$0.00	U
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19 \$17,278,236.19	100% 0	\$0.00 <b>\$0.00</b>	0
lotai		04	\$17,270,230.19	100 % 0	φυ.υυ	U
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87% 0	\$0.00	NA 0
	Unavailable	83	\$20,904,775.28	77.13% 0	\$0.00	NA 0
Total		108	\$27,103,622.42	100% 0	\$0.00	0
2120111077	GAN AMBA AGE A GE A AGE		ф.СП. П.10. <b>5</b> 2	2.75%	<b>\$0.00</b>	N. 4. 0
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0	\$0.00	NA 0
m 4 1	Unavailable	71	\$17,248,326.94	96.25% 0	\$0.00	NA 0
Total		74	\$17,920,075.46	100% 0	\$0.00	U
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64% 0	\$0.00	NA 0
D1071 + Q10	Unavailable	74	\$18,164,363.52	83.36% 0	\$0.00	NA 0
Total		88	\$21,789,277.73	100% 0	\$0.00	0
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31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100% 0	\$0.00	NA 0
Total		44	\$11,001,304.60	100% 0	\$0.00	0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0	\$0.00	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	\$0.00	0
212017/07/2	CLINEDLICE MODECA CE DIC	00	¢10 107 022 24	1000	ф <u>л</u> до	NT A
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100% 0	\$0.00	NA 0

Total		80	\$10,107,932.34	100% 0	\$0.00		0
2120177072	OTD IEDATOR A COMPANY		#0.020.0E	100~	<b>AC 25</b>		
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0	\$0.00	NA	0
Total		76	\$9,828,878.82	100% 0	\$0.00		0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0	\$0.00	NA	0
Total		125	\$23,012,644.84	100% 0	\$0.00		0
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31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0	\$0.00	NA	-
	Unavailable	9	\$1,646,497.44	76.8% 0	\$0.00	NA	0
Total		12	\$2,143,790.31	100% 0	\$0.00		0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11% 0	\$0.00	NA	h
UIU/I VINU/	Unavailable	96	\$5,312,967.22	79.89% 0	\$0.00	NA NA	-
Total		123	\$21,110,439.74 \$26,423,406.96	100% 0	\$0.00 \$ <b>0.00</b>	A	0
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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	\$0.00	NA	$\boldsymbol{\tau}$
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	\$0.00	NA	1 1
<u> </u>	Unavailable	156	\$34,272,440.52	90.52% 0	\$0.00	NA	0
Total		174	\$37,860,451.04	100% 0	\$0.00		0
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11% 0	\$0.00	NA	0
- 10/11100	Unavailable	125	\$26,384,905.78	78.89% 0	\$0.00	NA NA	+
Total		157	\$33,443,634.06	100% 0	\$0.00 \$0.00		0
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31391VRJ4	Unavailable	90	\$19,030,630.94	100% 0	\$0.00	NA	-
Total		90	\$19,030,630.94	100% 0	\$0.00		0
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31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03% 0	\$0.00	NA	0
<u> </u>	Unavailable	28	\$4,030,955.14	64.97% 0	\$0.00	NA	0
Total		44	\$6,204,505.14	100% 0	\$0.00		0
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31391VRR6	IRWIN MORTGAGE	13	\$1,504,378.17	19.49% 0	\$0.00	NA	0
21271 Y INNU	CORPORATION						Н
<b>.</b>	Unavailable	47	\$6,214,403.07	80.51% 0	\$0.00	NA	-
Total		60	\$7,718,781.24	100% 0	\$0.00		0
<del></del>	IRWIN MORTGAGE	<del></del>		<del></del>			${\dagger}$
31391VRS4	CORPORATION	19	\$3,069,069.72	39.19% 0	\$0.00	NA	0
	Unavailable	34	\$4,762,314.07	60.81% 0	\$0.00	NA	0
Total		53	\$7,831,383.79	100% 0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0	\$0.00	NA	0
Unavailable	26	\$2,762,727.56	77.52% 0	\$0.00	NA	0
	32	\$3,563,951.50	100% 0	\$0.00		0
						$\coprod$
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
	24	\$2,160,630.00	100% 0	\$0.00		0
						$\prod$
IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0	\$0.00	NA	0
Unavailable	89	\$15,777,332.58	76.97% 0	\$0.00	NA	0
	120	\$20,497,527.14	100% 0	\$0.00		0
						$\prod$
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
	68	\$12,084,687.98	100% 0	\$0.00		0
						$\prod$
IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0	\$0.00	NA	0
Unavailable	88	\$14,044,216.60	74.55% 0	\$0.00	NA	0
	121	\$18,838,881.74	100% 0	\$0.00		0
						$\prod$
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
	94	\$15,356,224.14	100% 0	\$0.00		0
						$\prod$
IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA	0
Unavailable	82	\$15,041,129.00		\$0.00	NA	0
	97	\$17,282,007.00	100% 0	\$0.00		0
						Ц
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
	64	\$8,928,778.98	100% 0	\$0.00		0
						Ц
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
	92	\$15,389,141.24	100% 0	\$0.00		0
						Ц
IRWIN MORTGAGE	9	\$1,464,647.83	52.28% 0	\$0.00	NA	اما.
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION   Unavailable   26   32   32   32   32   32   32   32	CORPORATION	CORPORATION  Unavailable  26 \$2,762,727.56 77.52% 0  32 \$3,563,951.50 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  19 \$1,702,730.00 78.81% 0  24 \$2,160,630.00 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  89 \$15,777,332.58 76.97% 0  120 \$20,497,527.14 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  17 \$2,873,032.20 23.77% 0  Unavailable  18 \$1,2084,687.98 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  19 \$1,702,730.00 78.81% 0  24 \$2,160,630.00 100% 0  IRWIN MORTGAGE CORPORATION  10 \$20,497,527.14 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  51 \$9,211,655.78 76.23% 0  68 \$12,084,687.98 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  88 \$14,044,216.60 74.55% 0  121 \$18,838,881.74 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  68 \$11,595,991.17 75.51% 0  Unavailable  68 \$11,595,991.17 75.51% 0  Unavailable  68 \$15,041,129.00 87.03% 0  IRWIN MORTGAGE CORPORATION  Unavailable  82 \$15,041,129.00 87.03% 0  IRWIN MORTGAGE CORPORATION  Unavailable  82 \$15,041,129.00 87.03% 0  IRWIN MORTGAGE CORPORATION  Unavailable  84 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0  IRWIN MORTGAGE CORPORATION  Unavailable  48 \$6,666,936.17 74.67% 0	CORPORATION   0   \$801,223,94   22.48%   0   \$0.00     Unavailable   26   \$2,762,727,56   77.52%   0   \$0.00     RWIN MORTGAGE   5   \$457,900.00   21.19%   0   \$0.00     Unavailable   19   \$1,702,730.00   78.81%   0   \$0.00     Unavailable   19   \$1,702,730.00   78.81%   0   \$0.00     Unavailable   19   \$1,702,730.00   78.81%   0   \$0.00     Unavailable   89   \$15,777,332,58   76.97%   0   \$0.00     Unavailable   89   \$15,777,332,58   76.97%   0   \$0.00     Unavailable   89   \$15,777,332,58   76.97%   0   \$0.00     Unavailable   51   \$22,473,032,20   23,77%   0   \$0.00     Unavailable   51   \$9,211,655,78   76,23%   0   \$0.00     Unavailable   51   \$9,211,655,78   76,23%   0   \$0.00     Unavailable   51   \$9,211,655,78   76,23%   0   \$0.00     Unavailable   88   \$14,044,216.60   74,55%   0   \$0.00     Unavailable   88   \$14,044,216.60   74,55%   0   \$0.00     Unavailable   88   \$14,044,216.60   74,55%   0   \$0.00     Unavailable   68   \$11,595,991.17   75,51%   0   \$0.00     Unavailable   68   \$11,595,991.17   75,51%   0   \$0.00     Unavailable   82   \$15,041,129,00   \$7,03%   0   \$0.00     Unavailable   82   \$15,041,129,00   \$7,03%   0   \$0.00     Unavailable   82   \$15,041,129,00   \$7,03%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   48   \$6,666,936.17   74,67%   0   \$0.00     Unavailable   74   \$12,953,991.24   \$8,418%   0   \$0.00     Unavailable   74   \$12,953,991.24   \$8,418%   0   \$0.00     Unavailable   74   \$12,953,991.24   \$8,418%   0   \$0.00	CORPORATION   6   \$801,223,94   22,48%   0   \$0.00   NA     Unavailable   26   \$2,762,727.56   77.52%   0   \$0.00   NA

1	CORPORATION					
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0
Total		20	\$2,801,363.38	100% 0	\$0.00	0
	TOWN MODES ASE					-
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0
Total		81	\$11,256,509.33	100% 0	\$0.00	0
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0
Total		65	\$9,585,488.59	100% 0	\$0.00	0
				-		
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0
Total		192	\$30,440,510.06	100% 0	\$0.00	0
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0
Total		84	\$14,972,837.54	100% 0	\$0.00	0
		$\rightarrow$		-		
31391VST1	IRWIN MORTGAGE 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
	IDWIN MODES ASS					+
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	Onavanaore	74	\$9,950,836.35	<del>                                     </del>	\$0.00	7 17 2	0
10.01		+ +	Ψλήλουμουσιού	100 /0	ΨΟ•ΟΟ		Ť
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
<u> </u>		$\perp \perp \perp$		,			4
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00		\$0.00	NA	₩
	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		\$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	1
Total	Unavanadie	75	\$6,620,470.66 \$11,441,482.84		\$0.00 <b>\$0.00</b>	11/1	0
lotai	+	10	\$11, <del>77</del> 1,702.07	100 /0 0	Ψυ•υυ		$\dagger$
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	<del>                                     </del>	\$0.00		0
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0	\$0.00	NA	0
	Unavailable	64	\$10,995,218.57	71.48% 0	\$0.00	NA	0
Total		94	\$15,381,259.57	100% 0	\$0.00		0
				<u> </u>			Д
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20		\$0.00	NA	₩
	Unavailable	59	\$7,416,895.93	<del>                                     </del>	\$0.00	NA	. 0
Total		91	\$10,671,164.13	100% 0	\$0.00		0
<del></del>				<del></del>			$\mathbf{H}$
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85		\$0.00	NA	₩
	Unavailable	82	\$11,425,563.15	63.17% 0	\$0.00	NA	1 1
Total		134	\$18,086,030.00	100% 0	\$0.00		0
<del>                                     </del>	TRIVINI MODTCACE	+		,———	<del></del>		+
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60		\$0.00	NA	
	Unavailable	94	\$15,773,187.04	78.63% 0	\$0.00	NA	. 0

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Total		117	\$20,061,200,64	1000	¢Ω ΩΩ	
Total		117	\$20,061,209.64	100% 0	\$0.00	0
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0	\$0.00	NA 0
	Unavailable	39	\$6,123,327.76	80.14% 0	\$0.00	NA 0
Total		51	\$7,640,653.88	100% 0	\$0.00	0
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0	\$0.00	NA 0
	Unavailable	70	\$11,484,574.17	72.17% 0	\$0.00	NA 0
Total		98	\$15,913,280.68	100% 0	\$0.00	0
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52% 0	\$0.00	NA 0
	Unavailable	178	\$32,126,941.85	82.48% 0	\$0.00	NA 0
Total		216	\$38,948,969.61	100% 0	\$0.00	0
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38% 0	\$0.00	NA 0
	Unavailable	55	\$9,384,881.41	83.62% 0	\$0.00	NA 0
Total		64	\$11,223,512.97	100% 0	\$0.00	0
<u> </u>						
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% 0	\$0.00	NA 0
	Unavailable	113	\$22,027,665.81	76.8% 0	\$0.00	NA 0
Total		146	\$28,682,373.30	100% 0	\$0.00	0
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% 0	\$0.00	NA 0
	Unavailable	94	\$17,621,834.56	77.79% 0	\$0.00	NA 0
Total		125	\$22,653,993.52	100% 0	\$0.00	0
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0	\$0.00	NA 0
	Unavailable	62	\$12,835,505.22	72.89% 0	\$0.00	NA 0
Total		88	\$17,608,344.05	100% 0	\$0.00	0
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0	\$0.00	NA 0
	Unavailable	57	\$8,605,298.18	89.34% 0	\$0.00	NA 0
Total		66	\$9,631,598.18	100% 0	\$0.00	0
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA 0
	Unavailable	15	\$2,149,075.00	57.7% 0	\$0.00	NA 0
Total		26	\$3,724,475.00	100% 0	\$0.00	0

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31391VTL7	IRWIN MORTGAGE	13	\$2,336,500.00	14.02% 0	\$0.00	NA	0
	CORPORATION Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA	0
Total	Chavanaoic	102	\$16,666,365.47	100% 0	\$0.00		0
							П
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA	Ш
	Unavailable	103	\$17,397,521.00		\$0.00	NA	
Total		120	\$20,116,831.58	100% 0	\$0.00		0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	\$0.00	NA	. 0
	Unavailable	88	\$14,675,325.41	88.71% 0	\$0.00	NA	.0
Total		100	\$16,543,708.41	100% 0	\$0.00		0
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA	.0
	Unavailable	83	\$14,818,659.86	89.04% 0	\$0.00	NA	0
Total		92	\$16,642,759.86		\$0.00		0
							$\prod$
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00		\$0.00	NA	Ш
	Unavailable	76	\$13,763,396.00		\$0.00	NA	0
Total		86	\$15,265,296.00	100% 0	\$0.00		0
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0	\$0.00	NA	0
	Unavailable	38	\$5,531,001.88	63.72% 0	\$0.00	NA	$\overline{}$
Total		61	\$8,680,397.64	100% 0	\$0.00		0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0	\$0.00	NA	. 0
	Unavailable	46	\$7,554,051.70	79.78% 0	\$0.00	NA	.0
Total		58	\$9,468,161.68	100% 0	\$0.00		0
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	.0
Total		67	\$6,837,809.80	100% 0	\$0.00		0
							П
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39		\$0.00	NA	Н
	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	31	\$5,213,700.00	30.17% 0	\$0.00	NA	.0

I	CORPORATION					
	Unavailable	70	\$12,069,524.00	69.83% 0	\$0.00	NA 0
Total		101	\$17,283,224.00	100% 0	\$0.00	0
	IDWIN LANDERS : CE	$\dashv$				
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0	\$0.00	NA 0
	Unavailable	8	\$1,110,233.72	61.69% 0	\$0.00	NA 0
Total		15	\$1,799,583.72	100% 0	\$0.00	0
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24% 0	\$0.00	NA 0
	Unavailable	38	\$5,481,482.13	70.76% 0	\$0.00	NA 0
Total		53	\$7,746,662.13	100% 0	\$0.00	0
	IRWIN MORTGAGE					
31391VUF8	CORPORATION	15	\$2,817,513.00	20.59% 0	\$0.00	NA 0
	Unavailable	63	\$10,865,079.00	79.41% 0	\$0.00	NA 0
Total		78	\$13,682,592.00	100% 0	\$0.00	0
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9% 0	\$0.00	NA 0
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA 0
Total	Chavanaoic	56	\$9,611,718.97	100% 0	\$0.00	0
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0
Total		118	\$16,765,308.62	100% 0	\$0.00	0
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0
	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0
Total		55	\$6,443,937.41	100% 0	\$0.00	0
2120111757	I I a a sa i la b l a	28	¢2 922 112 46	1000/ 0	\$0.00	NA 0
31391VX57 <b>Total</b>	Unavailable	28	\$2,832,112.46 <b>\$2,832,112.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	
lotai		20	φ2,032,112.40	100 /6 0	φυ.υυ	0
31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0
Total	O HWYWING IV	36	\$5,515,398.10	100% 0	\$0.00	0
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0
Total		16	\$2,635,220.50	100% 0	\$0.00	0
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA 0
Total	Chavanaoic	46	\$8,805,006.09	100% 0	\$0.00 \$0.00	0
2 0001		10	Ψο,οοο,οοοίο	100 /0 0	ΨΟ•ΟΟ	
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA 0
Total		182	\$35,738,870.19	100% 0	\$0.00	0

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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
21201VVN9	RBMG INC.	1	\$74.914.20	0.72% 0	\$0.00	NIA O
31391VXN8	Unavailable	78	\$74,814.29 \$10,286,684.91	99.28% 0	\$0.00	NA 0
Total	Unavanable	78				NA 0
Total		19	\$10,361,499.20	100% 0	\$0.00	U
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
21201VVO1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA 0
31391VXQ1	Unavanable	54		100% 0		0
Total		34	\$10,649,148.46	100700	\$0.00	
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0	\$0.00	NA 0
Total		35	\$6,435,651.06	100% 0	\$0.00	0
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA 0
Total		26	\$4,926,852.41	100% 0	\$0.00	0
212017/7/12	77 111	12	ф2 121 <b>722</b> 21	100%	ФО ОО	NTA O
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA 0
<u>Total</u>		43	\$3,131,522.81	100% 0	\$0.00	0
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA 0
Total		58	\$5,821,553.37	100% 0	\$0.00	0
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA 0
Total		76	\$15,186,557.13	100% 0	\$0.00	0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA 0
Total		127	\$19,563,484.92	100% 0	\$0.00	0
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA 0
	Unavailable	118	\$7,549,397.81	99.3% 0	\$0.00	NA 0
Total		119	\$7,602,428.65	100% 0	\$0.00	0
2120177771	TT '1 11	42	Φ4 1C1 DC2 C2	1000	Φ0.00	NT A
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA 0
Total		42	\$4,161,062.68	100% 0	\$0.00	0
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA 0
Total		118	\$23,956,818.48	100% 0	\$0.00	0
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31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA 0
Total		76	\$12,010,972.38	100% 0	\$0.00	0

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31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	10
Total		9	\$917,669.01	100% 0	\$0.00		0
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31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	
Total		45	\$8,009,917.28	100% 0	\$0.00		0
2120177700	77 11.1.1.	10	\$1.505.072.22	10007 0	Φ0.00	NI A	4
31391VY80	Unavailable	10	\$1,595,972.22 \$1,595,972.22	100% 0	\$0.00	NA	1.1
Total		10	\$1,595,972.22	100% 0	\$0.00		0
31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA	10
Total	Onuvanuore	180	\$24,851,016.89	100% 0	\$0.00	± 1= :	0
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31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA	<b>1</b> 0
Total		21	\$2,899,160.91	100% 0	\$0.00		0
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31391VYD9	Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA	70
Total		15	\$1,585,515.75	100% 0	\$0.00		0
			13.532.544.62		÷2.00		#
31391VYE7	Unavailable	23	\$3,632,644.63		\$0.00	NA	77
Total		23	\$3,632,644.63	100% 0	\$0.00		0
21201373754	TT!1-1-1-	05	\$12.102.252.20	1000/ 0	ΦΩ ΩΩ		#
31391VYF4	Unavailable	95	\$12,193,253.39 \$12,193,253.39		\$0.00	NA	
Total		95	\$12,193,253.39	100% 0	\$0.00		0
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA	10
31391 V 1110	Unavailable	123	\$200,000.00		\$0.00	NA NA	
Total	O iiu , uiiuo .	123	\$22,705,600.53		\$ <b>0.00</b>		0
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31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0	\$0.00	NA	10
Total		112	\$20,730,808.17		\$0.00		0
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA	77
Total		92	\$13,777,381.07	100% 0	\$0.00		0
		57	÷=====================================	:00000	20.00		$\frac{1}{2}$
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0	\$0.00	NA	
Total		57	\$7,756,143.91	100% 0	\$0.00		0
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA	10
Total	Ullavaliaule	9	\$1,386,276.57 \$1,386,276.57	100% 0	\$0.00 \$ <b>0.00</b>	1417	7 0
Total			Ψ1,500,20,000.	100 /0 0	ΨΟ•ΟΟ		
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0	\$0.00	NA	10
Total		29	\$3,527,480.30		\$0.00		0
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31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA	10

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Total		41	\$8,106,437.90	100% 0	\$0.00		0
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA	0
Total	Ullavallable	33	\$6,353,323.62 \$6,353,323.62	100% 0	\$0.00		0
Total		33	φ0,333,323.02	100% 0	\$0.00		U
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0	\$0.00	NA	0
Total		20	\$1,344,932.37	100% 0	\$0.00		0
31391VYU1	Unavailable	39	\$3,775,352.27	100% 0	\$0.00	NA	0
Total	Chavanaoic	39	\$3,775,352.27	100% 0	\$0.00		0
Total		37	Ψ5,775,352,27	100 /6 0	ψ0.00		V
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0	\$0.00	NA	0
Total		42	\$2,652,503.02	100% 0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100% 0	\$0.00	NA	0
Total	Onavanabic	37	\$3,599,695.08 \$3,599,695.08	100% 0	\$0.00	11/1	0
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31391VYX5	Unavailable	22	\$1,418,075.85	100% 0	\$0.00	NA	0
Total		22	\$1,418,075.85	100% 0	\$0.00		0
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0	\$0.00	NA	0
Total		20	\$2,382,872.59	100% 0	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88% 0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12% 0	\$0.00	NA	
Total		92	\$14,756,115.11	100% 0	\$0.00		0
21201877 A 4	TY: 11-11-1	126	Φ15 (O2 250 27	1000/ 0	¢0.00	NT A	0
31391VZA4	Unavailable	126 <b>126</b>	\$15,623,358.37 <b>\$15,623,358.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		120	\$15,025,556.57	100% 0	\$0.00		4
31391VZB2	Unavailable	34	\$3,709,335.54	100% 0	\$0.00	NA	0
Total		34	\$3,709,335.54	100% 0	\$0.00		0
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31391VZC0	Unavailable	16	\$1,042,559.04	100% 0	\$0.00	NA	0
Total		16	\$1,042,559.04	100% 0	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0	\$0.00	NA	0
Total		43	\$7,444,587.55	100% 0	\$0.00		0
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31391VZE6	Unavailable	67	\$9,017,167.97	100% 0	\$0.00	NA	0
Total		67	\$9,017,167.97	100% 0	\$0.00		0
31391VZF3	Unavailable	52	\$5,704,221.83	100% 0	\$0.00	NA	0
Total	CHA ( MIMOIC	52	\$5,704,221.83	100% 0	\$0.00		0
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31391VZG1	Unavailable	70	\$12,936,044.95	100% 0	\$0.00	NA 0
Total		70	\$12,936,044.95	100% 0	\$0.00	0
31391VZH9	Unavailable	13	\$1,830,172.94	100% 0	\$0.00	NA 0
Total		13	\$1,830,172.94	100% 0	\$0.00	0
31391VZJ5	Unavailable	36	\$4,502,098.45	100% 0		NA 0
Total		36	\$4,502,098.45	100% 0	\$0.00	0
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31391VZK2	Unavailable	28	\$5,079,536.21	100% 0	·	NA 0
Total		28	\$5,079,536.21	100% 0	\$0.00	0
31391VZL0	Unavailable	35	\$4,849,930.00	100% 0	\$0.00	NA 0
Total	Chavanasie	35	\$4,849,930.00	100% 0		0
1000			ψ 1,0 12 ,2 0 10 0	100 /6 0	ψ0.00	
31391VZM8	Unavailable	33	\$5,078,817.89	100% 0	\$0.00	NA 0
Total		33	\$5,078,817.89	100% 0		0
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31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92% 0	\$0.00	NA 0
	Unavailable	164	\$24,549,574.95	35.08% 0	\$0.00	NA 0
Total		470	\$69,985,683.09	100% 0	\$0.00	0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51% 0	\$0.00	NA 0
	Unavailable	83	\$12,862,958.08	31.49% 0	\$0.00	NA 0
Total		276	\$40,853,475.88	100% 0	\$0.00	0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98% 0		NA 0
	Unavailable	105	\$16,094,211.65	34.02% 0		NA 0
Total		327	\$47,312,136.75	100% 0	\$0.00	0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42% 0	\$0.00	NA 0
51071110111	Unavailable	26	\$4,361,822.58	23.58% 0		NA 0
Total		135	\$18,501,569.73	100% 0		0
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31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100% 0	\$0.00	NA 0
Total		68	\$7,851,867.15	100% 0	\$0.00	0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73% 0	\$0.00	NA 0
	Unavailable	78	\$9,752,112.19	28.27% 0	\$0.00	NA 0
Total		261	\$34,500,707.58	100% 0	\$0.00	0
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22% 0		NA 0
	Unavailable	7	\$1,287,537.67	6.78% 0		NA 0
Total		160	\$19,000,694.76	100% 0	\$0.00	0
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31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69% 0	\$0.00	NA 0
	Unavailable	83	\$11,644,818.68	32.31% 0	\$0.00	NA 0
Total		273	\$36,043,191.46	100% 0	\$0.00	0
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55% 0	\$0.00	NA 0
51391 W 4C2		55	\$7,306,780.89	30.45% 0	\$0.00	NA 0
Total	Unavailable	198		100% 0	\$0.00 <b>\$0.00</b>	NAU
1 Otai		196	\$23,995,926.17	100% 0	\$0.00	U
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100% 0	\$0.00	NA 0
Total		152	\$16,003,375.93	100% 0	\$0.00	0
21201W4F0	THEEDNIA NATIONAL BANK	106	Φ12 C2C 042 00	05.6207.0	¢0.00	NIA O
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63% 0	\$0.00	NA 0
TD 4.1	Unavailable	7	\$576,817.16	4.37% 0	\$0.00	NA 0
Total		113	\$13,203,761.05	100% 0	\$0.00	0
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64% 0	\$0.00	NA 0
	Unavailable	12	\$770,634.25	20.36% 0	\$0.00	NA 0
Total		56	\$3,785,833.80	100% 0	\$0.00	0
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100% 0	\$0.00	NA 0
Total		50	\$8,202,539.14	100% 0	\$0.00	0
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100% 0	\$0.00	NA 0
Total		31	\$4,432,822.70	100% 0	\$0.00	0
	HOME CTAR MORTCACE					
31391W5X5	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100% 0	\$0.00	NA 0
Total		34	\$4,160,980.32	100% 0	\$0.00	0
31391W5Y3	HOME STAR MORTGAGE 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 SERVICES, LLC	65	\$8,694,785.70	100% 0	\$0.00	NA 0
Total		65	\$8,694,785.70	100% 0	\$0.00	0
31391W6A4	HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100% 0	\$0.00	NA 0
Total		30	\$2,987,842.60	100% 0	\$0.00	0
	HOME STAR MORTGAGE					+
31391W6B2	SERVICES, LLC	160	\$18,786,587.23	100% 0	\$0.00	NA 0
Total		160	\$18,786,587.23	100% 0	\$0.00	0

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
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
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100% 0	\$0.00	NA 0

Total		104	\$17,780,769.08	100% 0	\$0.00	0
31391W6W6	HOME STAR MORTGAGE	65	\$10,818,346.19	100% 0	\$0.00	NA 0
	SERVICES, LLC				·	
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
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 Unavailable	15	\$2,589,700.00 \$798,739.79	76.43% 0 23.57% 0		NA 0 NA 0
Total	Chavanable	20	\$3,388,439.79	100% 0	\$0.00	0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0		NA 0
Total	Unavailable	3 11	\$288,200.00 <b>\$1,631,181.46</b>	17.67% 0 <b>100%</b> 0		NA 0 <b>0</b>
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4% 0	\$0.00	NA 0
Total	Unavailable	23 <b>74</b>	\$4,412,676.51 <b>\$13,965,529.53</b>	31.6% 0 <b>100% 0</b>		NA 0 <b>0</b>
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0		NA 0
Total	Unavailable	15 <b>64</b>	\$3,196,829.21 <b>\$13,145,366.24</b>	24.32% 0 100% 0		NA 0 <b>0</b>
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0		NA 0
Total	Unavailable	4 16	\$678,200.00 <b>\$2,334,302.60</b>	29.05% 0 100% 0		NA 0
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0		NA 0
Total	Unavailable	9 <b>66</b>	\$1,416,550.00 <b>\$12,384,201.00</b>	11.44% 0 <b>100% 0</b>		NA 0 <b>0</b>

31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0	\$0.00	NA	0
	Unavailable	8	\$1,524,110.00	55.09% 0	\$0.00	NA	0
Total		14	\$2,766,810.00	100% 0	\$0.00		0
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31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0	\$0.00	NA	0
	Unavailable	16	\$3,418,410.24	28.57% 0	\$0.00	NA	0
Total		57	\$11,963,452.54	100% 0	\$0.00		0
							Ш
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52% 0	\$0.00	NA	0
	Unavailable	30	\$3,643,911.00	98.48% 0	\$0.00	NA	0
Total		31	\$3,700,075.14	100% 0	\$0.00		0
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31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23% 0	\$0.00	NA	0
	Unavailable	57	\$5,838,740.57	68.77% 0	\$0.00	NA	0
Total		72	\$8,489,734.48	100% 0	\$0.00		0
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31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9% 0	\$0.00	NA	0
	Unavailable	213	\$27,731,705.92	56.1% 0	\$0.00	NA	0
Total		343	\$49,430,928.78	100% 0	\$0.00		0
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45% 0	\$0.00	NA	0
	Unavailable	510	\$77,147,042.26	63.55% 0	\$0.00	NA	0
Total		776	\$121,403,658.71	100% 0	\$0.00		0
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31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49% 0	\$0.00	NA	
	Unavailable	515	\$82,670,561.48	73.51% 0	\$0.00	NA	0
Total		684	\$112,463,318.15	100% 0	\$0.00		0
							Ц
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% 0	\$0.00	NA	0
	Unavailable	18	\$3,211,281.65	45.63% 0	\$0.00	NA	0
Total		41	\$7,037,829.02	100% 0	\$0.00		0
							Ц
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
							Ц
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56% 0	\$0.00	NA	0
	Unavailable	26	\$1,675,896.16	95.44% 0	\$0.00	NA	0
Total		27	\$1,755,955.64	100% 0	\$0.00		0

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31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30		\$0.00	NA	. 0
	Unavailable	88	\$5,797,532.20	78.44% 0	\$0.00	NA	0
Total		112	\$7,391,108.50	100% 0	\$0.00		0
		1		<del>-</del>   -			Ц
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		\$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	70.25% 0	\$0.00	NA	0
Total		1,202	\$192,824,248.14	100% 0	\$0.00		0
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31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0	\$0.00	NA	. 0
	Unavailable	107	\$13,682,280.25	72.19% 0	\$0.00	NA	0
Total		137	\$18,952,540.67	100% 0	\$0.00		0
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31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0	\$0.00	NA	.0
	Unavailable	509	\$80,348,266.54	77.23% 0	\$0.00	NA	0
Total		655	\$104,042,308.32	100% 0	\$0.00		0
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31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0	\$0.00	NA	0
	Unavailable	86	\$11,790,262.79		\$0.00	NA	$\neg$
Total		135	\$19,506,911.32	100% 0	\$0.00		0
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31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0	\$0.00	NA	+
	Unavailable	391	\$61,158,371.22		\$0.00	NA	0
Total		570	\$92,606,112.47	100% 0	\$0.00		0
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31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66		\$0.00	NA	+
	Unavailable	125	\$18,413,548.24		\$0.00	NA	0
Total		191	\$30,032,503.90	100% 0	\$0.00		0
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31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21% 0	\$0.00	NA	+
L	<del></del>	•	1	- 1			١.,
Total	Unavailable	633 <b>886</b>	\$99,382,796.93 <b>\$142,402,660.66</b>		\$0.00 <b>\$0.00</b>	NA	0

31391WDG3	WASHINGTON MUTUAL	175	\$27,340,624.04	53.26% 0	\$0.00	NA	0
51371 WDG3	BANK, FA						Н
Total	Unavailable	198 <b>373</b>	\$23,996,551.23	46.74% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		3/3	\$51,337,175.27	100% 0	<b>\$0.00</b>		ľ
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% 0	\$0.00	NA	0
	Unavailable	357	\$55,561,847.89	43.8% 0	\$0.00	NA	0
Total		730	\$126,851,329.46	100% 0	\$0.00		0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% 0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24% 0	\$0.00	NA	0
Total		865	\$140,621,221.03	100% 0	\$0.00		0
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69% 0	\$0.00	NA	0
	Unavailable	231	\$32,478,674.14	80.31% 0	\$0.00	NA	0
Total	Onavanaoie	286	\$40,443,918.32	100% 0	\$0.00	117	0
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31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0	\$0.00	NA	0
	Unavailable	183	\$30,997,923.96	78.88% 0	\$0.00	NA	0
Total		229	\$39,299,360.78	100% 0	\$0.00		0
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31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0	\$0.00	NA	Ш
	Unavailable	879	\$141,604,712.30	86.17% 0	\$0.00	NA	
Total		1,026	\$164,336,763.27	100% 0	\$0.00		0
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0	\$0.00	NA	0
	Unavailable	136	\$18,357,038.54	57.22% 0	\$0.00	NA	0
Total		210	\$32,084,239.93	100% 0	\$0.00		0
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31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0	\$0.00	NA	0
	Unavailable	636	\$99,565,732.79	87.02% 0	\$0.00	NA	0
Total		734	\$114,418,931.37	100% 0	\$0.00		0
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	1,11	0
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31391WDS7	WASHINGTON MUTUAL	2	\$317,471.50	0.13% 0	\$0.00	NA	0

	BANK, FA						
	Unavailable	1,513	\$246,458,127.50	99.87% 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% 0	\$0.00	NA	0
	Unavailable	964	\$162,899,133.07	65.88% 0	\$0.00	NA	0
Total		1,502	\$247,277,038.03	100% 0	\$0.00		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	\$0.00		0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0	\$0.00	NA	0
	Unavailable	170	\$21,600,164.18	93.35% 0	\$0.00	NA	0
Total		182	\$23,137,985.61	100% 0	\$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
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13% 0	\$0.00	NA	0
	Unavailable	57	\$7,526,690.16	67.87% 0	\$0.00	NA	-
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		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	\$0.00	0
31391WE64	Unavailable	243	\$40,565,405.55	100% 0	\$0.00	NA 0
Total		243	\$40,565,405.55	100% 0	\$0.00	0
21201111772	** ***	120	<b>401 402 666 04</b>	10000	<b>#0.00</b>	27.4
31391WE72	Unavailable	429	\$81,482,666.94	100% 0	\$0.00	NA 0
<u>Total</u>		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 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% 0	\$0.00	NA 0
Total		746	\$132,863,222.19	100% 0	\$0.00	0
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72% 0	\$0.00	NA 0
	Unavailable	20	\$3,846,478.90	51.28% 0	\$0.00	NA 0
Total		38	\$7,501,227.13	100% 0	\$0.00	0
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69% 0	\$0.00	NA 0
	Unavailable	268	\$33,098,909.80	60.31% 0	\$0.00	NA 0
Total		403	\$54,878,036.52	100% 0	\$0.00	0
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0	\$0.00	NA 0
	Unavailable	585	\$89,862,716.15	50.31% 0	\$0.00	NA 0
Total		1,115	\$178,627,849.70	100% 0	\$0.00	0
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100% 0	\$0.00	NA 0
Total		1	\$30,106.39	100% 0	\$0.00	0
31391WEH0	Unavailable	10	\$1,150,231.68	100% 0	\$0.00	NA 0
Total		10	\$1,150,231.68	100% 0	\$0.00	0
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0	\$0.00	NA 0
Total		114	\$14,873,811.80	100% 0	\$0.00	0

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31391WEK3	Unavailable	470	\$78,944,893.87	100% 0	\$0.00	NA 0
Total		470	\$78,944,893.87	100% 0	\$0.00	0
21201WEL 1	I In avrail ab la	650	¢114 511 000 10	1000/ 0	\$0.00	NI A
31391WEL1	Unavailable	650	\$114,511,000.18	100% 0	\$0.00	NA 0
Total		650	\$114,511,000.18	100% 0	\$0.00	U
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0	\$0.00	NA 0
Total		660	\$116,008,848.64	100% 0	\$0.00	0
31391WEN7	WASHINGTON MUTUAL	1	\$130,866.43	0.11% 0	\$0.00	NA 0
	BANK, FA Unavailable	665	\$119,747,694.31	99.89% 0	\$0.00	NA 0
Total	Ollavaliable	666	\$119,878,560.74	100% 0	\$0.00	0
I otal		000	\$117,070,500.7 <b>4</b>	100 /6 0	Ψ0.00	U
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	Спичание	39	\$3,245,542.40	100% 0	\$0.00	0
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31391WER8	Unavailable	79	\$11,539,097.59	100% 0	\$0.00	NA 0
Total		79	\$11,539,097.59	100% 0	\$0.00	0
21201WEGG	77 '111	104	\$20.252.220.02	1000/ 0	ФО ОО	NIA O
31391WES6	Unavailable	124 124	\$20,253,330.83	100% 0 100% 0	\$0.00	NA 0
Total		124	\$20,253,330.83	100% 0	\$0.00	U
31391WET4	Unavailable	268	\$47,859,246.33	100% 0	\$0.00	NA 0
Total		268	\$47,859,246.33	100% 0	\$0.00	0
31391WEU1	Unavailable	198	\$34,047,585.21	100% 0	\$0.00	NA 0
Total		198	\$34,047,585.21	100% 0	\$0.00	0
31391WEV9	Unavailable	478	\$85,041,337.15	100% 0	\$0.00	NA 0
Total	Ollavaliable	478	\$85,041,337.15	100% 0	\$0.00	0
Total		470	ψου,υτι,υυτ.10	100 /6 0	ψ0.00	
31391WEW7	Unavailable	132	\$22,443,690.71	100% 0	\$0.00	NA 0
Total		132	\$22,443,690.71	100% 0	\$0.00	0
31391WEX5	Unavailable	377	\$69,278,503.20	100% 0	\$0.00	NA 0
Total		377	\$69,278,503.20	100% 0	\$0.00	0
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31391WEY3	Unavailable	739	\$128,368,937.18	100% 0	\$0.00	NA 0
Total		739	\$128,368,937.18	100% 0	\$0.00	0

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31391WEZ0	Unavailable	266	\$44,846,327.05	100% 0	\$0.00	NA 0
Total		266	\$44,846,327.05	100% 0	\$0.00	0
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31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72% 0	\$0.00	NA 0
	Unavailable	60	\$8,386,365.76	66.28% 0	\$0.00	NA 0
Total		90	\$12,652,000.32	100% 0	\$0.00	0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92% 0	\$0.00	NA 0
	Unavailable	231	\$45,603,592.23	61.08% 0	\$0.00	NA 0
Total		403	\$74,656,864.69	100% 0	\$0.00	0
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75% 0	\$0.00	NA 0
	Unavailable	557	\$109,694,644.79	71.25% 0	\$0.00	NA 0
Total		841	\$153,964,893.65	100% 0	\$0.00	0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4% 0	\$0.00	NA 0
	Unavailable	178	\$36,725,430.00	24.6% 0	\$0.00	NA 0
Total		810	\$149,288,993.79	100% 0	\$0.00	0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	\$0.00	NA 0
	Unavailable	101	\$23,297,431.86	11.23% 0	\$0.00	NA 0
Total		1,109	\$207,453,278.24	100% 0	\$0.00	0
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0	\$0.00	NA 0
Total		174	\$30,125,936.17	100% 0	\$0.00	0
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0	\$0.00	NA 0
Total	Onavanaore	847	\$163,249,999.10	100% 0	\$0.00	0
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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 0
Total		680	\$126,678,658.03	100% 0	\$0.00	0
31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	NA 0
Total		69	\$8,385,549.64	100% 0	\$0.00	0
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA 0
Total	Onavanaoie	228	\$32,469,307.47	100% 0	\$0.00 \$0.00	0
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31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0	\$0.00	NA	0
Total		1,350	\$229,676,493.13	100% 0	\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA	
Total		327	\$52,718,469.80	100% 0	\$0.00		0
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA	0
Total		912	\$147,474,900.88	100% 0	\$0.00		0
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA	
Total	Chavanabic	775	\$143,722,466.30	100% 0	\$0.00	INA	0
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31391WFM8	Unavailable	19	\$3,365,721.94	100% 0	\$0.00	NA	0
Total		19	\$3,365,721.94	100% 0	\$0.00		0
31391WFP1	Unavailable	20	\$1,298,241.49	100% 0	\$0.00	NA	0
Total	Chavanable	20	\$1,298,241.49	100% 0	\$0.00	11/1	0
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31391WFQ9	Unavailable	56	\$3,735,015.81	100% 0	\$0.00	NA	0
Total		56	\$3,735,015.81	100% 0	\$0.00		0
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31391WFT3	Unavailable	33	\$5,998,835.11	100% 0	\$0.00	NA	0
<u>Total</u>		33	\$5,998,835.11	100% 0	\$0.00		U
31391WFU0	Unavailable	301	\$57,335,123.77	100% 0	\$0.00	NA	0
Total		301	\$57,335,123.77	100% 0	\$0.00		0
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31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06% 0	\$0.00	NA	0
	Unavailable	510	\$87,999,548.00	99.94% 0	\$0.00	NA	0
Total		511	\$88,049,498.22	100% 0	\$0.00		0
31391WFW6	Unavailable	15	\$2,613,791.93	100% 0	\$0.00	NA	0
Total	o na vanaore	15	\$2,613,791.93	100% 0	\$0.00	1111	0
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38% 0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62% 0	\$0.00	NA	
Total		5	\$308,920.68	100% 0	\$0.00		0
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% 0	\$0.00	NA	0
	Unavailable	17	\$1,191,132.80	41.29% 0	\$0.00	NA	0
Total		43	\$2,885,115.80	100% 0	\$0.00		0

31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0	\$0.00	NA	0
	Unavailable	104	\$20,242,451.95	48.64% 0	\$0.00	NA	0
Total		205	\$41,613,083.11	100% 0	\$0.00		0
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31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0	\$0.00	NA	0
	Unavailable	187	\$38,483,154.24	20.46% 0	\$0.00	NA	0
Total		1,068	\$188,120,167.08	100% 0	\$0.00		0
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0	\$0.00	NA	, 0
	Unavailable	10	\$1,687,837.97	31.49% 0	\$0.00	NA	. 0
Total		35	\$5,360,542.49	100% 0	\$0.00		0
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31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0	\$0.00	NA	.0
	Unavailable	154	\$28,244,821.08	51.39% 0	\$0.00	NA	0
Total		315	\$54,961,668.80	100% 0	\$0.00		0
							Ц
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	\$0.00		0
							Ц
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0	\$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1% 0	\$0.00	NA	0
Total		122	\$22,147,743.75	100% 0	\$0.00		0
							Ц
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82		\$0.00	NA	ш
	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
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94		\$0.00	NA	#
	Unavailable	37	\$6,841,415.17	60.9% 0	\$0.00	NA	.0
Total		65	\$11,234,722.11	100% 0	\$0.00		0
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31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	\$0.00	NA	₩
	Unavailable	139	\$26,141,692.60		\$0.00	NA	.0
Total		435	\$75,105,758.17	100% 0	\$0.00		0
31391WGE5	WASHINGTON MUTUAL	74	\$11,665,275.17	42.27% 0	\$0.00	NA	0

l	BANK, FA	<u> </u>				
	Unavailable	88	\$15,934,424.79	57.73% 0	\$0.00	NA (
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
	Unavailable	307	\$60,858,797.86	55.6% 0	\$0.00	NA
Total		604	\$109,464,430.97	100% 0	\$0.00	0
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA
Total	Chavanaoic	542	\$99,922,974.57	100% 0	\$0.00	0
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0	\$0.00	NAC
	Unavailable	70	\$12,993,196.47	45.66% 0	\$0.00	NAC
Total		160	\$28,455,376.78	100% 0	\$0.00	0
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NAC
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA C
Total		1,258	\$227,153,533.00	100% 0	\$0.00	0
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NAC
	Unavailable	17	\$4,042,750.00	48.06% 0	\$0.00	NA 0
Total		44	\$8,412,091.46	100% 0	\$0.00	0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0	\$0.00	NA
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA (
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
	Unavailable	64	\$12,986,714.80	26.64% 0	\$0.00	NAC
Total		277	\$48,754,212.01	100% 0	\$0.00	0
	WA CHINGTON A STREET	+				
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% 0	\$0.00	NAC
	Unavailable	160	\$30,518,009.46	28.78% 0	\$0.00	NA C
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

	Unavailable	41	\$7,675,934.70	44.79% 0	\$0.00	NA	10
Total	Chavanasie	96	\$17,138,752.64	100% 0	<u> </u>		0
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31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43% 0	\$0.00	NA	0
	Unavailable	159	\$33,884,140.01	33.57% 0	\$0.00	NA	0
Total		526	\$100,931,185.98	100% 0	\$0.00		0
<u> </u>					<u> </u>	1	$\coprod$
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82% 0			44
	Unavailable	111	\$20,622,736.00	53.18% 0	1		10
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	10
	Unavailable	164	\$30,572,583.75	24.75% 0	\$0.00	NA	<b>1</b> 0
Total		709	\$123,547,726.59	100% 0		1	0
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31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84% 0	\$0.00	NA	10
	Unavailable	259	\$54,143,213.83	41.16% 0		1	10
Total		723	\$131,533,165.94	100% 0	\$0.00		0
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87% 0	\$0.00	NA	7 0
	Unavailable	41	\$10,828,663.12	46.13% 0			10
Total		89	\$23,475,681.12	100% 0	\$0.00	4	0
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91% 0			Ш
	Unavailable	75	\$14,438,273.62	29.09% 0	†	NA	
Total		291	\$49,632,793.10	100% 0	\$0.00		0
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0	\$0.00	NA	0
	Unavailable	63	\$9,597,301.75	47.48% 0	1	1	70
Total		129	\$20,211,843.43	100% 0	\$0.00	4	0
<u> </u>		$\perp$			<u> </u>		4
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0			++
	Unavailable	237	\$44,961,439.12	29.16% 0	†		77
Total		854	\$154,201,111.37	100% 0	\$0.00		0
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31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00				
	Unavailable	11	\$698,859.64	47.1% 0	\$0.00	NA	<b>1</b> 0

Total		24	\$1,483,634.64	100%	0	\$0.00		0
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0
Total		836	\$151,770,076.76	100%	0	\$0.00		0
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31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0
	Unavailable	10	\$840,718.32	24.03%	_	\$0.00	NA	0
Total		33	\$3,498,538.14	100%	0	\$0.00		0
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0
Total		81	\$10,842,430.04	100%	_	\$0.00		0
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31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02%	+	\$0.00	NA	0
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	0
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total		89	\$12,060,134.14	100%	0	\$0.00		0
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31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total		3	\$103,333.81	100%	0	\$0.00		0
21201WI WO	Unavailahla	20	¢6 200 010 47	10007	0	00.00	NI A	
31391WLW9 Total	Unavailable	30 <b>30</b>	\$6,208,918.47 <b>\$6,208,918.47</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
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31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0
Total		16	\$3,004,551.23	100%	Ti Ti	\$0.00	•	0
31391WLY5	Unavailable	15	\$2,144,077.64	100%		\$0.00	NA	0
Total		15	\$2,144,077.64	100%	0	\$0.00		0
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68%		\$0.00	NA	T
Total		50	\$7,057,738.75	100%	0	\$0.00		0
31391WML2		313	\$18,508,525.48	68.03%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	149	\$8,698,570.47	31.97% 0	\$0.00	NA	)
Total		462	\$27,207,095.95	100% 0	\$0.00		0
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31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52% 0	\$0.00	NA	)
	Unavailable	108	\$16,172,680.49	33.48% 0	\$0.00	NA	)
Total		302	\$48,301,554.88	100% 0	\$0.00		0
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43% 0	\$0.00	NA	)
	Unavailable	37	\$4,687,764.16	18.57% 0	\$0.00	NA	)
Total		194	\$25,239,936.44	100% 0	\$0.00	(	0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100% 0	\$0.00	NA	)
Total		289	\$49,780,836.82	100% 0	\$0.00	Į.	)
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100% 0	\$0.00	NA	)
Total		308	\$49,409,381.28	100% 0	\$0.00	(	)
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61% 0	\$0.00	NA	)
	Unavailable	115	\$19,664,660.12	39.39% 0	\$0.00	NA	)
Total		301	\$49,925,946.25	100% 0	\$0.00	(	)
31391WMS7	Unavailable	310	\$49,378,059.10	100% 0	\$0.00	NA	)
Total		310	\$49,378,059.10	100% 0	\$0.00	(	)
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07% 0	\$0.00	NA	)
	Unavailable	21	\$2,754,150.49	7.93% 0	\$0.00	NA	)
Total		218	\$34,730,319.13	100% 0	\$0.00		)
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23% 0	\$0.00	NA	)
	Unavailable	3	\$257,386.04	5.77% 0	\$0.00	NA	)
Total		33	\$4,464,176.48	100% 0	\$0.00		0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% 0	\$0.00	NA	)
	Unavailable	19	\$3,240,200.52	43.1% 0	\$0.00	NA	)
Total		41	\$7,517,281.77	100% 0	\$0.00		)
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33% 0	\$0.00	NA	)

	Unavailable	7	\$1,037,843.55	10.67% 0	\$0.00	NA	0
Total		58	\$9,723,090.93	100% 0	\$0.00		0
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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
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31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% 0	\$0.00	NA	0
	Unavailable	4	\$732,500.00	14.74% 0	\$0.00	NA	0
Total		32	\$4,970,000.12	100% 0	\$0.00		0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% 0	\$0.00	NA	0
	Unavailable	14	\$2,437,850.00	54.74% 0	\$0.00	NA	0
Total		24	\$4,453,650.00	100% 0	\$0.00		0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% 0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	6.41% 0	\$0.00	NA	0
Total		56	\$8,528,700.00	100% 0	\$0.00		0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,301,000.00	100% 0	\$0.00		0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96% 0	\$0.00	NA	0
	Unavailable	7	\$1,290,200.00	38.04% 0	\$0.00	NA	0
Total		17	\$3,391,950.00	100% 0	\$0.00		0
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31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0	\$0.00	NA	0
	Unavailable	6	\$1,114,025.00	30.88% 0	\$0.00	NA	0
Total		23	\$3,608,175.00	100% 0	\$0.00		0
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% 0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	15.92% 0	\$0.00	NA	0
Total		16	\$2,795,122.27	100% 0	\$0.00		0
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		NA	111
Total		34	\$5,579,490.39	100% 0			0
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31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54% 0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46% 0		NA	111
Total		9	\$1,119,871.57	100% 0			0

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31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45% (	\$0.00	NAO
DIOMINATEO	Unavailable	15	\$3,535,653.28	42.55%		NA 0 NA 0
Total	Unavanaule	35	\$6,154,344.29	100%		NA U
Total		33	\$0,13 <b>4</b> ,3 <b>44</b> .29	100 /6 (	φυ.υυ	U
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% (	\$0.00	NA 0
	Unavailable	6	\$1,015,109.96	16.61%	\$0.00	NA 0
Total		34	\$6,109,803.60	100%	\$0.00	0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55% (	\$0.00	NA 0
51371 W1 G0	Unavailable	17	\$2,884,346.00	48.45%	1	NA 0
Total	ona variable	36	\$5,952,961.17	100%		0
			40 40			77.10
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% (	1	NA 0
Total	Unavailable	5	\$1,012,353.44	10.35%		NA 0
Total		52	\$9,784,678.90	100%	\$0.00	0
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% (	\$0.00	NA 0
	Unavailable	4	\$449,948.37	29.74%	· ·	NA 0
Total		12	\$1,512,845.00	100%	\$0.00	0
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	\$0.00	NA 0
	Unavailable	19	\$3,315,362.20	51.3%		NA 0
Total		37	\$6,463,156.47	100%	\$0.00	0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	\$0.00	NA 0
	Unavailable	7	\$1,327,700.00	38.36%		NA 0
Total		19	\$3,461,350.00	100%		0
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67% (	\$0.00	NA 0
51391W110	Unavailable	1	\$203,000.00	5.33%		
Total	Chavanaoic	25	\$3,807,675.99	100%		0
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	\$0.00	NA 0
	Unavailable	9	\$1,583,400.00	35.29%	\$0.00	NA 0
Total		26	\$4,486,300.00	100%	\$0.00	0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% (	\$0.00	NA 0
D1371 W1 KU	Unavailable	10	\$1,925,957.62	31.7%		NA 0
Total	Chavanaoic	36	\$6,075,797.90	100%	1	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,	
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% (	\$0.00	NA 0
	Unavailable	7	\$1,065,350.00	24.09%	\$0.00	NA 0
Total		25	\$4,422,187.53	100%	\$0.00	0

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31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	1	NA	
	Unavailable	10	\$1,699,000.00	22.43%		NA	+
Total		41	\$7,573,850.00	100%	\$0.00		0
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% (	\$0.00	NA	0
0109111111	Unavailable	11	\$1,762,300.00	37.89%	+	NA	$\boldsymbol{\tau}$
Total	C Hu variable	30	\$4,651,400.00	100%	1	1 (1 1	0
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31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	\$0.00	NA	0
	Unavailable	10	\$1,489,500.00	18.45%	\$0.00	NA	0
Total		53	\$8,071,805.40	100%	\$0.00		0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89% (	\$0.00	NA	0
51371 W1 Z0	Unavailable	8	\$1,474,250.00	40.11%	1	NA	-
Total	Chavanaore	19	\$3,675,699.55	100%	1 1	1111	0
			40,010,033100	20070	Ψ 0,00		Ť
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	\$0.00	NA	0
	Unavailable	1	\$101,500.00	1.57%	\$0.00	NA	. 0
Total		38	\$6,475,350.00	100%	\$0.00		0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44% 0	\$0.00	NA	0
51391 WQC8	Unavailable	11	\$2,022,000.00	29.56%	1 1	NA NA	$\boldsymbol{\tau}$
Total	Onavanable	39	\$6,839,500.00	100%		NA	0
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31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	1	NA	1 1
	Unavailable	12	\$2,125,950.00	17.82%		NA	т
Total		64	\$11,931,503.92	100%	\$0.00		0
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	\$0.00	NA	0
	Unavailable	8	\$1,833,400.00	69.68%	\$0.00	NA	$\boldsymbol{\tau}$
Total		13	\$2,631,200.00	100%	\$0.00		0
21201WOC0	DDC MODTC ACE COMPANY	26	¢4 907 400 00	72 400/ 0	\$0.00	NT A	0
31391WQG9	RBC MORTGAGE COMPANY Unavailable	26 10	\$4,807,400.00 \$1,824,000.00	72.49% () 27.51% ()	1 1	NA NA	T
Total	Unavanable	36	\$6,631,400.00	100%	1	NA	0
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31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0	\$0.00	NA	0
Total		8	\$1,176,250.92	100%	1		0
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31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% (	\$0.00	NA	. 0
Total		13	\$1,734,691.39	100%	\$0.00		0
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31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,587,196.18	100%	\$0.00	NA	0

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Total		26	\$3,587,196.18	100% 0	\$0.00	(
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100% 0	\$0.00	NA
Total		25	\$2,963,883.99	100% 0	\$0.00	(
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% 0	\$0.00	NA
Total		19	\$3,069,002.09	100% 0	\$0.00	(
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0	\$0.00	NA
Total		14	\$2,146,375.00	100% 0	\$0.00	(
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100% 0	\$0.00	NA
Total		15	\$1,939,439.07	100% 0	\$0.00	(
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64% 0	\$0.00	NA
	Unavailable	6	\$847,713.09	32.36% 0	\$0.00	NA (
Total		22	\$2,619,547.90	100% 0	\$0.00	(
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78% 0	\$0.00	NA (
	Unavailable	187	\$29,035,692.38	50.22% 0	\$0.00	NA (
Total		362	\$57,822,592.17	100% 0	\$0.00	(
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79% 0	\$0.00	NA
	Unavailable	194	\$28,440,016.29	52.21% 0	\$0.00	NA (
Total		352	\$54,475,736.77	100% 0	\$0.00	(
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65% 0	\$0.00	NA
	Unavailable	112	\$17,027,826.69	39.35% 0	\$0.00	NA (
Total		271	\$43,277,471.59	100% 0	\$0.00	(
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65% 0	\$0.00	NA
	Unavailable	123	\$17,823,770.59	44.35% 0	\$0.00	NA (

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Total		271	\$40,184,972.98	100% 0	\$0.00		0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86% 0	\$0.00	NA	0
	Unavailable	4	\$317,803.44	76.14% 0	\$0.00	NA	0
Total		5	\$417,379.45	100% 0	\$0.00		0
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31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% 0	\$0.00	NA	_
	Unavailable	93	\$12,917,017.56	30.15% 0	\$0.00	NA	0
Total		296	\$42,845,799.49	100% 0	\$0.00		0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64% 0	\$0.00	NA	0
	Unavailable	103	\$13,076,932.32	35.36% 0	\$0.00	NA	0
Total		259	\$36,982,602.95	100% 0	\$0.00	·	0
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31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7% 0	\$0.00	NA	4
	Unavailable	102	\$13,901,999.81	26.3% 0	\$0.00	NA	0
Total		359	\$52,854,905.36	100% 0	\$0.00		0
	CHASE MANHATTAN			-			+
31391WVD0	MORTGAGE CORPORATION	382	\$49,141,012.93	73.06% 0	\$0.00	NA	4
	Unavailable	152	\$18,120,981.02	26.94% 0	\$0.00	NA	0
Total		534	\$67,261,993.95	100% 0	\$0.00		4
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94% 0	\$0.00	NA	0
	Unavailable	192	\$20,713,243.22	77.06% 0	\$0.00	NA	0
Total		250	\$26,878,758.20	100% 0	\$0.00		0
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31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88% 0	\$0.00	NA	0
	Unavailable	335	\$35,790,640.49	80.12% 0	\$0.00	NA	0
Total		417	\$44,672,756.59	100% 0	\$0.00		0
31391WVG3	CHASE MANHATTAN	129	\$13,693,426.19	35.48% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						4
Total	Unavailable	237 <b>366</b>	\$24,896,159.48 <b>\$38,589,585.67</b>	64.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07% 0	\$0.00	NA	0
	Unavailable	166	\$17,640,906.26	43.93% 0	\$0.00	NA	
Total		377	\$40,154,308.54	100% 0	\$0.00		0

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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
							4
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
							4
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% 0	\$0.00	NA	_
	Unavailable	95	\$6,443,942.19	48.71% 0	\$0.00	NA	_
Total		196	\$13,230,526.56	100% 0	\$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	\$0.00	Î	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	ļ	0
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31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91% 0	\$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09% 0	\$0.00	NA	0
Total		31	\$1,632,180.20	100% 0	\$0.00		0
31391WVR9	CHASE MANHATTAN	317	\$37,747,877.46	75.6% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	103		24.4% 0	\$0.00		4
Total	Oliavanable	420	\$12,182,177.87 <b>\$49,930,055.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	V
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31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0	\$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89% 0	\$0.00	NA	0
Total		209	\$24,996,682.73	100% 0	\$0.00		0
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31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0	\$0.00	NA	0
	Unavailable	155	\$18,192,352.76	44.14% 0	·	NA	0
Total		354	\$41,214,140.63	100% 0	\$0.00	ļ	0
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31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0	\$0.00	NA 0
	Unavailable	192	\$22,353,463.58	55.2% 0	\$0.00	NA 0
Total		349	\$40,499,008.17	100% 0	\$0.00	0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0	\$0.00	NA 0
	Unavailable	54	\$6,284,005.73	81.12% 0	\$0.00	NA 0
Total		67	\$7,746,800.86	100% 0	\$0.00	0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% 0	\$0.00	NA 0
	Unavailable	45	\$8,499,173.78	41.12% 0	\$0.00	NA 0
Total		109	\$20,667,632.63	100% 0	\$0.00	0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0	\$0.00	NA 0
	Unavailable	47	\$9,077,052.56	64.27% 0	\$0.00	NA 0
Total		74	\$14,123,656.64	100% 0	\$0.00	0
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0	\$0.00	NA 0
	Unavailable	37	\$6,872,652.56	59.55% 0	\$0.00	NA 0
Total		61	\$11,540,470.46	100% 0	\$0.00	0
31391WWF4	Unavailable	3	\$877,243.57	100% 0	\$0.00	NA 0
Total		3	\$877,243.57	100% 0	\$0.00	0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA 0
Total		17	\$4,313,323.63	100% 0	\$0.00	0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0	\$0.00	NA 0
Total		61	\$14,243,717.81	100% 0	\$0.00	0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0	\$0.00	NA 0
Total		11	\$2,311,156.93	100% 0	\$0.00	0
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31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA 0
Total		20	\$5,583,154.46	100% 0	\$0.00	0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA 0

Total		12	\$2,837,004.86	100%	\$0.00		0
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31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	\$0.00	NA	0
Total		9	\$2,043,321.49	100%	\$0.00		0
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31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	\$0.00	NA	0
	Unavailable	2	\$218,404.77	18.7% (	\$0.00	NA	0
Total		7	\$1,167,756.49	100%	\$0.00		0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% (	\$0.00	NA	0
	Unavailable	2	\$534,000.00	47.59% (	\$0.00	NA	0
Total		4	\$1,122,000.00	100%	\$0.00		0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% (	\$0.00	NA	0
Total		4	\$1,020,517.02	100%	\$0.00		0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	\$0.00	NA	0
Total		12	\$3,374,900.00	100%	\$0.00		0
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	\$0.00	NA	0
Total	oomini (i zito)	6	\$1,193,210.02	100%	\$0.00		0
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31391WWU1	Unavailable	7	\$1,734,816.12	100% (		NA	1 1
<u>Total</u>		7	\$1,734,816.12	100%	\$0.00		0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47%	\$0.00	NA	0
Total		8	\$2,149,491.97	100%	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	\$0.00	NA	0
Total		26	\$6,063,511.05	100%	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100% (	\$0.00	NA	
Total	Chavanaoic	33	\$8,251,130.50 \$8,251,130.50	100%		11//	0
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31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% (	\$0.00	NA	0
Total		29	\$7,207,286.69	100%	\$0.00		0

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31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0	\$0.00	NA	
Total		58	\$3,770,159.24	100% 0	\$0.00		0
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31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% 0	\$0.00	NA	_
Total		41	\$4,041,659.22	100% 0	\$0.00		0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% 0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86% 0	\$0.00	NA	0
Total		52	\$2,910,411.51	100% 0	\$0.00		0
31391WY62	ABN AMRO MORTGAGE	10	\$547,333.61	9.46% 0	\$0.00	NA	0
	GROUP, INC. Unavailable	93		90.54% 0	\$0.00		
Total	Unavailable	103	\$5,238,291.30 <b>\$5,785,624.91</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA	<u>0</u>
1 Otal		103	\$5,765,024.91	100%0	φυ.υυ		v
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
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% 0	\$0.00	NA	0
	Unavailable	49	\$2,380,112.41	80.94% 0	\$0.00	NA	0
Total		59	\$2,940,621.39	100% 0	\$0.00		0
31391WY96	Unavailable	35	\$4,195,519.88	100% 0	\$0.00	NA	Λ
Total	Chavanable	35	\$4,195,519.88	100% 0	\$0.00		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
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31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78% 0	\$0.00	NA	4
	Unavailable	9	\$952,624.00		\$0.00	NA	0
Total		14	\$1,460,704.39	100% 0	\$0.00		0
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64% 0	\$0.00	NA	0
	Unavailable	29	\$4,540,158.02	99.36% 0	\$0.00	NA	0
Total		30	\$4,569,358.02	100% 0	\$0.00		0

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31391WZD6	ABN AMRO MORTGAGE	9	\$1,025,788.39	7.84% 0	\$0.00	NA	1
31391WZD6	GROUP, INC.					NA	J
	Unavailable	87	\$12,063,232.89	92.16% 0	\$0.00	NA	O
Total		96	\$13,089,021.28	100% 0	\$0.00		0
2120111777.4	ABN AMRO MORTGAGE	25	#2 <b>77</b> 0 <b>2</b> 06 <b>7</b> 0	20.45%	ФО ОО	27.4	
31391WZE4	GROUP, INC.	27	\$3,770,206.79	20.47% 0	\$0.00	NA	4
	Unavailable	112	\$14,644,968.39	79.53% 0	\$0.00	NA	Э
Total		139	\$18,415,175.18	100% 0	\$0.00	1	0
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02% 0	\$0.00	NA	О
	Unavailable	37	\$4,786,564.14	83.98% 0	\$0.00	NA	0
Total		44	\$5,699,396.98	100% 0	\$0.00	(	0
31391WZG9	Unavailable	12	\$1,848,381.09	100% 0	\$0.00	NA	) )
Total		12	\$1,848,381.09	100% 0	\$0.00		0
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47% 0	\$0.00	NA	Э
	Unavailable	28	\$4,264,734.08	96.53% 0	\$0.00	NA	)
Total		29	\$4,418,234.08	100% 0	\$0.00		0
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31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0	\$0.00	NA	0
	Unavailable	25	\$2,552,723.38	81.5% 0	\$0.00	NA	)
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	Э
	Unavailable	95	\$11,569,873.60	83.31% 0	\$0.00	NA	0
Total		116	\$13,887,669.55	100% 0	\$0.00		0
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA	О
	Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA	)
Total		161	\$20,236,254.02	100% 0	\$0.00	Į.	0
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31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA	+
	Unavailable	15	\$2,433,300.00	80.81% 0	\$0.00	NA	_
Total		20	\$3,010,969.78	100% 0	\$0.00		0
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	\$0.00	NA	0

	Unavailable	15	\$1,407,555.51	35.57%	\$0.00	NA	0
Total		41	\$3,957,571.48	100%			0
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31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	\$0.00	NA	0
	Unavailable	254	\$33,537,646.50	75.53%	\$0.00	NA	0
Total		335	\$44,400,345.39	100%	\$0.00		0
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	\$0.00	NA	0
	Unavailable	148	\$16,193,408.00	81.86%		NA	0
Total		176	\$19,780,968.63	100%	\$0.00		0
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	\$0.00	NA	0
	Unavailable	17	\$1,912,201.15	78.92%	\$0.00	NA	0
Total		26	\$2,423,038.06	100%	\$0.00		0
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	\$0.00	NA	0
	Unavailable	100	\$13,859,050.84	74.3%	\$0.00	NA	0
Total		136	\$18,652,032.06	100%	\$0.00		0
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31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	\$0.00	NA	0
	Unavailable	63	\$7,560,836.00	84.55%	1	NA	0
Total		74	\$8,942,686.00	100% 0	\$0.00		0
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	T - T
Total		26	\$3,448,307.00	100%	\$0.00		0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA	0
Total		52	\$5,813,084.23	100%	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA	0
Total		98	\$9,197,663.81	100%	\$0.00		0
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	\$0.00	NA	0
Total		19	\$2,229,120.95	100%	\$0.00		0
31391XJF7	INDEPENDENT BANK	24	\$2,536,087.68	100% 0	\$0.00	NA	0

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Total		24	\$2,536,087.68	100% 0	\$0.00	0
31391XJG5	INDEPENDENT BANK	72	\$8,968,431.85	100% 0	\$0.00	NA 0
Total	CORPORATION	72	\$8,968,431.85	100% 0	\$0.00	0
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0	\$0.00	NA 0
Total		75	\$8,446,440.80	100% 0	\$0.00	0
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0	\$0.00	NA 0
Total		16	\$1,766,511.89	100% 0	\$0.00	0
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0	\$0.00	NA 0
Total		24	\$2,858,875.52	100% 0	\$0.00	0
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0	\$0.00	NA 0
Total	TIKOT STAK SAVIIVOS DAIVK	15	\$2,016,512.80	100% 0	\$0.00	0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0	\$0.00	NA 0
	Unavailable	103	\$19,785,668.85	38.14% 0	\$0.00	NA 0
Total		289	\$51,877,944.43	100% 0	\$0.00	0
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0	\$0.00	NA 0
	Unavailable	118	\$20,102,826.00	41.04% 0	\$0.00	NA 0
Total		312	\$48,982,320.75	100% 0	\$0.00	0
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% 0	\$0.00	NA 0
	Unavailable	18	\$2,148,190.15	45.96% 0	\$0.00	NA 0
Total		41	\$4,674,150.10	100% 0	\$0.00	0
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85% 0	\$0.00	NA 0
	Unavailable	58	\$8,860,318.14	39.15% 0	\$0.00	NA 0
Total		151	\$22,629,059.84	100% 0	\$0.00	0
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% 0	\$0.00	NA 0
	Unavailable	45	\$6,218,889.53	40.66% 0	\$0.00	NA 0
Total		118	\$15,293,476.65	100% 0	\$0.00	0

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31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04% 0	\$0.00	NA	44
	Unavailable	10	\$1,260,443.42	58.96% 0	\$0.00	NA	0
Total		22	\$2,137,793.52	100% 0	\$0.00		0
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0	\$0.00	NA	₩
	Unavailable	7	\$615,841.75	52.08% 0	\$0.00	NA	0
Total		13	\$1,182,477.79	100% 0	\$0.00		0
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0	\$0.00	NA	0
	Unavailable	64	\$10,829,820.18	32.07% 0	\$0.00	NA	0
Total		186	\$33,770,506.84	100% 0	\$0.00		0
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0	\$0.00	NA	0
	Unavailable	23	\$4,247,533.38	12.34% 0	\$0.00	NA	0
Total		188	\$34,410,433.00	100% 0	\$0.00		0
							$\prod$
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69% 0	\$0.00	NA	44
	Unavailable	41	\$6,568,167.52	19.31% 0	\$0.00	NA	
Total		200	\$34,007,546.55	100% 0	\$0.00		0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88% 0	\$0.00	NA	44
	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	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2% 0	\$0.00	NA	0
Total		203	\$34,056,635.61	100% 0	\$0.00		0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100% 0	\$0.00	NA	0
Total		27	\$4,354,561.41	100% 0	\$0.00		0
<u> </u>		<u> </u>					Ц
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62% 0	\$0.00	NA	##
	Unavailable	5	\$827,678.81	2.38% 0	\$0.00	NA	0
Total		186	\$34,753,416.94	100% 0	\$0.00		0
31391XP37	GMAC MORTGAGE	169	\$31,373,603.30	93.16% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	12	\$2,302,684.42	6.84% 0	\$0.00	NA 0
Total		181	\$33,676,287.72	100% 0	\$0.00	0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% 0	\$0.00	NA 0
	Unavailable	10	\$1,945,241.94	5.74% 0	\$0.00	NA 0
Total		168	\$33,906,147.74	100% 0	\$0.00	0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0	\$0.00	NA 0
	Unavailable	26	\$4,483,963.17	12.9% 0	\$0.00	NA 0
Total		177	\$34,754,404.79	100% 0	\$0.00	0
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% 0	\$0.00	NA 0
	Unavailable	57	\$6,710,490.45	19.44% 0	\$0.00	NA 0
Total		326	\$34,510,997.87	100% 0	\$0.00	0
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22% 0	\$0.00	NA 0
	Unavailable	4	\$595,673.68	11.78% 0	\$0.00	NA 0
Total		36	\$5,054,641.63	100% 0	\$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	\$0.00	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	\$0.00	0
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA 0
	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA 0
Total		196	\$32,736,085.18	100% 0	\$0.00	0
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	\$0.00	NA 0

	Linguidable	25	¢5 722 059 65	21.910/ 0	\$0.00	NI A	JAI
Total	Unavailable	35 <b>159</b>	\$5,732,058.65 <b>\$26,283,171.90</b>	21.81% 0 <b>100% 0</b>	t		0
10tai		137	\$20,203,171.50	100 70 0	φυ.υυ		#
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	<b>v</b> 0
Total		156	\$26,918,287.70	100% 0	\$0.00	<u> </u>	0
	GMAC MORTGAGE	+++		,			H
31391XPE3	CORPORATION	27	\$1,889,291.47	87.17% 0	\$0.00		44
	Unavailable	5	\$278,164.38	12.83% 0			70
Total		32	\$2,167,455.85	100% 0	\$0.00	<b></b>	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	10
Total		28	\$2,783,766.33	100% 0	\$0.00	<u> </u>	0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA	0
	Unavailable	8	\$778,100.96		t t		70
Total	_	27	\$2,698,694.71	100% 0	\$0.00	<u> </u>	0
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	\$0.00	NA	0
	Unavailable	61	\$11,219,203.34	33.18% 0			70
Total		165	\$33,812,669.64	100% 0	\$0.00	<u> </u>	0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	·		Ш
	Unavailable	52	\$9,418,343.90			NA	
Total	_	172	\$33,978,025.52	100% 0	\$0.00	<u>-</u>	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA	0
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA	70
Total		12	\$987,728.41	100% 0	\$0.00	<del></del>	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	<b>v</b> 0
Total		42	\$6,829,443.70	100% 0	\$0.00	1	0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	\$0.00	NA	70
<del></del>	Unavailable	59	\$7,907,745.57	23.36% 0	\$0.00	NA	7

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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	)
	Unavailable	68	\$9,648,347.90	28.38% 0	\$0.00	NA (	)
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 (	)
	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA (	)
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	)
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA (	)
Total	ona vanaore	224	\$34,473,637.59	100% 0	\$0.00	(	)
			. , ,				
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84% 0	\$0.00	NA	)
	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA (	)
Total		204	\$16,931,002.89	100% 0	\$0.00	(	)
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA	)
	Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA (	)
Total		119	\$24,203,352.49	100% 0	\$0.00	(	)
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29% 0	\$0.00	NA	)
	Unavailable	120	\$20,692,390.13	60.71% 0	\$0.00	NA (	)
Total		201	\$34,084,174.93	100% 0	\$0.00	(	)
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0	\$0.00	NA	)
	Unavailable	27	\$3,717,359.40	17.95% 0	\$0.00	NA (	)
Total		126	\$20,710,743.04	100% 0	\$0.00	(	)
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0	\$0.00	NA	+
	Unavailable	73	\$13,593,169.70	87.48% 0	\$0.00	NA (	)
Total		83	\$15,538,199.86	100% 0	\$0.00	(	)
	CMACMODECACE			<del></del>			+
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0	\$0.00	NA	+
	Unavailable	56	\$10,898,798.80	36.89% 0	\$0.00	NA (	
Total		153	\$29,546,197.79	100% 0	\$0.00	(	)

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31391XPX1	GMAC MORTGAGE	17	\$3,738,005.30	14.89% 0	\$0.00	NA 0
	CORPORATION					
Total	Unavailable	115	\$21,363,751.64	85.11% 0	\$0.00	NA 0
Total		132	\$25,101,756.94	100% 0	\$0.00	0
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01% 0	\$0.00	NA 0
	Unavailable	66	\$11,872,635.49	34.99% 0	\$0.00	NA 0
Total		192	\$33,935,568.84	100% 0	\$0.00	0
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0	\$0.00	NA 0
	Unavailable	56	\$10,787,871.78	59.43% 0	\$0.00	NA 0
Total		97	\$18,153,134.97	100% 0	\$0.00	0
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0	\$0.00	NA 0
	Unavailable	113	\$23,752,117.71	88.1% 0	\$0.00	NA 0
Total		131	\$26,959,932.81	100% 0	\$0.00	0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0	\$0.00	NA 0
5137171Q30	Unavailable	136	\$29,761,437.27	91.23% 0	\$0.00	NA 0
Total	O TAN I WILWOOD	148	\$32,623,183.64	100% 0	\$0.00	0
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% 0	\$0.00	NA 0
513717(Q++	Unavailable	129	\$30,124,458.68	88.18% 0	\$0.00	NA 0
Total	Ond variable	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
51371AQ31	Unavailable	82	\$17,400,889.10	85.86% 0	\$0.00	NA 0
Total	Ond variable	100	\$20,266,175.68	100% 0	\$0.00	0
212017/070	WITMED FUNDING LLC	2	Ф226 005 16	0.0207.0	¢0.00	NIA O
31391XQ69	WITMER FUNDING, LLC	15	\$336,805.16	9.93% 0 90.07% 0	\$0.00	NA 0
Total	Unavailable	17	\$3,056,683.63 <b>\$3,393,488.79</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		17	φ3,373,400.17	100 70 0	\$0.00	U
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0	\$0.00	NA 0
	Unavailable	63	\$14,409,049.50	75.75% 0	\$0.00	NA 0
Total		89	\$19,021,227.50	100% 0	\$0.00	0
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0	\$0.00	NA 0
`	Unavailable	11	\$2,539,125.73	49.8% 0	\$0.00	NA 0
Total		26	\$5,098,821.99	100% 0	\$0.00	0
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0	\$0.00	NA 0
D1391AQ93	Unavailable	13	\$2,267,185.27	78.23% 0	\$0.00	NA 0
	O Ha valla OIC	1.0	Ψ2,201,103.21	10.23/00	ψυ.υυ	INAU

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Total		17	\$2,898,143.60	100% 0	\$0.00	0
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31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33% 0	\$0.00	NA 0
	Unavailable	58	\$8,922,953.52	25.67% 0	\$0.00	NA 0
Total		239	\$34,756,926.54	100% 0	\$0.00	0
	0.4.0					
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75% 0	\$0.00	NA 0
	Unavailable	14	\$1,248,019.90	56.25% 0	\$0.00	NA 0
Total		24	\$2,218,841.36	100% 0	\$0.00	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% 0	\$0.00	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
		$\overline{+}$				<u>_</u>
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4% 0	\$0.00	NA 0
<u> </u>	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% 0	\$0.00	0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09% 0	\$0.00	NA 0
	Unavailable	25	\$4,545,190.44	24.91% 0	\$0.00	NA 0
Total		93	\$18,248,051.79	100% 0	\$0.00	0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07% 0	\$0.00	NA 0
	Unavailable	94	\$11,426,879.33	32.93% 0	\$0.00	NA 0
Total		259	\$34,700,248.97	100% 0	\$0.00	0
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 0	\$0.00	NA 0
	Unavailable	80	\$8,909,552.58	29.23% 0	\$0.00	NA 0
Total		267	\$30,482,962.93	100% 0	\$0.00	0

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	CMA CMOPEC A CE	+ +					4
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08% 0	\$0.00	NA	0
	Unavailable	69	\$8,768,483.84	35.92% 0	\$0.00	NA	0
Total		193	\$24,410,596.00	100% 0	\$0.00		0
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13% 0	\$0.00	NA	Ω
31391AQM4	Unavailable	96	\$14,812,237.41	43.87% 0	\$0.00	NA	
Total	Chavanable	229	\$33,765,496.89	100% 0	\$0.00		0
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31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13% 0	\$0.00	NA	0
	Unavailable	72	\$10,850,927.02	31.87% 0	\$0.00	NA	0
Total		226	\$34,052,769.51	100% 0	\$0.00		0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21% 0	\$0.00	NA	0
	Unavailable	95	\$14,042,046.34	42.79% 0	\$0.00	NA	_
Total		228	\$32,817,688.29	100% 0	\$0.00		0
			. , ,				
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77% 0	\$0.00	NA	0
	Unavailable	138	\$12,997,994.26	39.23% 0	\$0.00	NA	0
Total		309	\$33,129,869.75	100% 0	\$0.00		0
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43% 0	\$0.00	NA	0
	Unavailable	140	\$18,988,751.73	57% 0	\$0.00	NA	-
Total		251	\$33,311,867.58	100% 0	\$0.00		0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08% 0	\$0.00	NA	0
	Unavailable	121	\$15,870,824.70	46.92% 0	\$0.00	NA	0
Total		245	\$33,821,719.84	100% 0	\$0.00		0
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77% 0	\$0.00	NA	0
0.10,111,01	Unavailable	21	\$2,548,928.74	56.23% 0	\$0.00	NA	
Total		35	\$4,532,892.85	100% 0	\$0.00	·	0
212017/01/	WITH TED ELINEDISC LLC	00	ф11 021 270 50	51.740(0)	Φ0.00	NT A	0
31391XQU6	WITMER FUNDING, LLC Unavailable	80 76	\$11,931,270.59 \$11,130,617.00	51.74% 0 48.26% 0	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	156	\$23,061,887.59	100% 0	\$0.00	1171	0
Total		150	Ψ23,001,007.27	100 /6 0	Ψ0.00		Ť
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0	\$0.00	NA	0
	Unavailable	225	\$16,177,229.21	68.55% 0	\$0.00	NA	0
Total		331	\$23,598,265.80	100% 0	\$0.00		0
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31% 0	\$0.00	NA	0
5157112 112	Unavailable	146	\$9,541,281.12	40.69% 0	\$0.00	NA	
Total	o na ranaoto	352	\$23,449,293.00	100% 0	\$0.00		0

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31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0	\$0.00	NA (
51371AQA0	Unavailable	152	\$15,196,709.89	44.26% 0	\$0.00	NA (
Total	Chavanable	341	\$34,334,047.09	100% 0	\$0.00 \$0.00	NA (
Total		341	ψυ-1,υυ-1,υυ-	100 /6 0	ΨΟ.ΟΟ	
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19% 0	\$0.00	NA (
	Unavailable	130	\$12,620,233.69	39.81% 0	\$0.00	NA (
Total		324	\$31,702,419.99	100% 0	\$0.00	(
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0	\$0.00	NA (
	Unavailable	134	\$29,719,303.63	91.23% 0	\$0.00	NA
Total		148	\$32,577,742.09	100% 0	\$0.00	(
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0	\$0.00	NA (
	Unavailable	30	\$4,922,277.02	14.68% 0	\$0.00	NA (
Total		200	\$33,526,662.37	100% 0	\$0.00	(
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0	\$0.00	NA (
	Unavailable	43	\$8,138,200.06	23.3% 0	\$0.00	NA (
Total		192	\$34,922,150.21	100% 0	\$0.00	(
21221777712		1.60	<b>***</b>	02.24840	40.00	27.1
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0	\$0.00	NA (
m	Unavailable	36	\$5,857,998.02	17.66% 0	\$0.00	NA (
Total		198	\$33,180,295.73	100% 0	\$0.00	
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0	\$0.00	NA (
	Unavailable	50	\$9,276,746.73	27.09% 0	\$0.00	NA (
Total		188	\$34,244,508.95	100% 0	\$0.00	(
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0	\$0.00	NA (
51391AK08	Unavailable	28	\$6,035,626.04		\$0.00	NA (
Total	Chavanaoic	81	\$14,626,131.66	100% 0	\$0.00	1171
1000		01	Ψ11,020,121100	10070	φοισσ	
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0	\$0.00	NA (
	Unavailable	17	\$834,969.91	39.44% 0	\$0.00	NA (
Total		31	\$2,116,965.54	100% 0	\$0.00	(
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0	\$0.00	NA (
	Unavailable	7	\$994,189.89	12.25% 0	\$0.00	NA (
Total		55	\$8,113,674.49	100% 0	\$0.00	(
212017/2022	WITH ALD EVEN DAYS AV S	2.5	Φ2.402.150.55	26.22(2)	<b>#</b> 0.00	374
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0	\$0.00	NA (
T-4-1	Unavailable	85	\$7,023,123.46	73.8% 0	\$0.00	NA (
Total		111	\$9,516,282.11	100% 0	\$0.00	
		_11				

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% 0	\$0.00	NA 0
	Unavailable	186	\$19,209,198.24	57.62% 0	\$0.00	NA 0
Total		316	\$33,335,812.37	100% 0	\$0.00	0
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0	\$0.00	NA 0
	Unavailable	35	\$8,769,802.96	92.95% 0	\$0.00	NA 0
Total		38	\$9,435,076.67	100% 0	\$0.00	0
					40.00	
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0	\$0.00	NA 0
	Unavailable	102	\$17,865,556.55	86.76% 0	\$0.00	NA 0
Total		118	\$20,591,492.37	100% 0	\$0.00	0
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0	\$0.00	NA 0
<i></i>	Unavailable	77	\$17,535,005.15	84.54% 0	\$0.00	NA 0
Total		93	\$20,741,519.44	100% 0	\$0.00	0
			. , ,			
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0	\$0.00	NA 0
	Unavailable	96	\$17,935,450.59	73.74% 0	\$0.00	NA 0
Total		135	\$24,323,508.97	100% 0	\$0.00	0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0	\$0.00	NA 0
	Unavailable	141	\$30,957,996.14	92.43% 0	\$0.00	NA 0
Total		153	\$33,492,918.11	100% 0	\$0.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0	\$0.00	NA 0
513717Hd23	Unavailable	47	\$5,813,323.35	69.47% 0	\$0.00	NA 0
Total	e na vanaere	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
	Unavailable	181	\$34,119,038.66	98.44% 0	\$0.00	NA 0
Total		184	\$34,660,275.56	100% 0	\$0.00	0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0	\$0.00	NA 0
	Unavailable	120	\$21,909,847.79	97.76% 0	\$0.00	NA 0
Total		124	\$22,411,690.01	100% 0	\$0.00	0
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89% 0	\$0.00	NA 0
	Unavailable	185	\$32,783,277.36	97.11% 0	\$0.00	NA 0
Total		190	\$33,760,199.99	100% 0	\$0.00	0
21201VDO4	WITMED ELAIDING LLC	92	\$14.0CC 202.00	42.207.0	\$0.00	NTA O
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0	\$0.00	NA 0

	h	101	\$40.400.40 <b>= =</b> 0		40.00	3740
	Unavailable	101	\$19,189,107.78	57.7% 0	\$0.00	NA 0
Total		183	\$33,255,491.68	100% 0	\$0.00	0
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60		\$0.00	NA 0
	Unavailable	167	\$33,932,107.72	98.56% 0	\$0.00	NA 0
Total		170	\$34,428,255.32	100% 0	\$0.00	0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% 0	\$0.00	NA 0
	Unavailable	18	\$3,357,893.49	82.82% 0	\$0.00	NA 0
Total		22	\$4,054,600.02	100% 0	\$0.00	0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% 0	\$0.00	NA 0
	Unavailable	81	\$10,546,470.50	55.83% 0	\$0.00	NA 0
Total		165	\$18,891,356.17	100% 0	\$0.00	0
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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
			1 7 7		,	
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% 0	\$0.00	NA 0
	Unavailable	44	\$8,424,076.98	24.02% 0	\$0.00	NA 0
Total	O NAVALINO IS	192	\$35,069,284.35	100% 0	\$0.00	0
10001		172	\$22,005, <u>2</u> 0 Nee	100 /0 0	φοιου	Ů
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% 0	\$0.00	NA 0
515717KW1	Unavailable	191	\$18,786,640.57	72.18% 0	\$0.00	NA 0
Total	Chavanaore	263	\$26,026,189.49	100% 0	\$0.00	0
Total		203	Ψ20,020,102.42	100 /0 0	ψυ.υυ	U
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% 0	\$0.00	NA 0
513717416747	Unavailable	54	\$9,591,346.39	28.28% 0	\$0.00	NA 0
Total	Chavanaoic	189	\$33,913,671.93	100% 0	\$0.00	0
Total		107	φ33,913,071.93	100 % 0	φυ.υυ	U
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0	\$0.00	NA 0
51391AK17	· · · · · · · · · · · · · · · · · · ·	30		15.04% 0		
Total	Unavailable		\$5,079,128.81	100% 0	\$0.00	NA 0
Total		194	\$33,766,181.42	100%	\$0.00	U
21201VD74	WITMED ELINDING LLC	150	¢27 067 671 07	91.050/ 0	\$0.00	NI A
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% 0	\$0.00	NA 0
Total	Unavailable	38	\$6,540,240.26	18.95% 0	\$0.00	NA 0
Total		197	\$34,507,911.33	100% 0	\$0.00	- 0
212013/07	OLHO GAMBIGG BANK		Φ1 <b>51</b> 4 <b>5</b> 1 6 20	2.02%	Φ0.00	NT A C
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92% 0	\$0.00	NA 0
m 4 1	Unavailable	228	\$37,085,029.37	96.08% 0	\$0.00	NA 0
Total		236	\$38,599,545.76	100% 0	\$0.00	0
					***	
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0	\$0.00	NA 0
	Unavailable	1,582	\$245,949,340.08	86.68% 0	\$0.00	NA 0

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Total		1,900	\$283,749,170.10	100% 0	\$0.00	0
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31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% 0	\$0.00	NA 0
	Unavailable	225	\$29,896,630.79	93.81% 0	\$0.00	NA 0
Total		246	\$31,869,109.51	100% 0	\$0.00	0
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32% 0	\$0.00	NA 0
D1391X141	Unavailable	9	\$992,716.35	87.68% 0	\$0.00	NA 0
Total	Chavanadic	10	\$1,132,224.60	100% 0	\$0.00 \$0.00	0
		10	ψ1,10 <b>2,22</b> 1100	100 /0 0	ψοίου	
31391XT58	Unavailable	14	\$1,797,011.07	100% 0	\$0.00	NA 0
Total		14	\$1,797,011.07	100% 0	\$0.00	0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0	\$0.00	NA 0
51371X110	Unavailable	92	\$18,520,246.05	98.81% 0	\$0.00	NA 0
Total	Chavanaore	94	\$18,743,867.06	100% 0	\$0.00	0
			<del>,</del>		7 000 0	
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0	\$0.00	NA 0
	Unavailable	3,447	\$640,289,132.17	92.58% 0	\$0.00	NA 0
Total		3,803	\$691,596,456.76	100% 0	\$0.00	0
212017/77/1	OLHO CAVINGO DANIZ	1.5	¢2.452.002.41	2.050/.0	¢0.00	NIA O
31391XTV1	OHIO SAVINGS BANK	15 585	\$2,453,993.41	2.05% 0 97.95% 0	\$0.00	NA 0
Total	Unavailable	600	\$117,415,413.00 <b>\$119,869,406.41</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
lotai		000	\$112,002,400.41	100 /6 0	φυ.υυ	
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0	\$0.00	NA 0
	Unavailable	50	\$8,044,083.93	96.07% 0	\$0.00	NA 0
Total		52	\$8,372,981.40	100% 0	\$0.00	0
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53% 0	\$0.00	NA 0
51371XOE7	Unavailable	38	\$6,589,895.46	94.47% 0	\$0.00	NA 0
Total	Chavanasie	40	\$6,975,727.41	100% 0	\$0.00	0
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31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0	\$0.00	NA 0
	Unavailable	159	\$24,300,434.51	98.35% 0	\$0.00	NA 0
Total		164	\$24,707,000.03	100% 0	\$0.00	0
212017/1/02	TT '1 1 1	42	Φ5.467.740.00	1000	ΦΩ ΩΩ	NIA O
31391XUG2	Unavailable	43	\$5,467,748.90 \$5,467,748.00	100% 0	\$0.00	NA 0 0
<u>Total</u>		43	\$5,467,748.90	100% 0	\$0.00	0
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0	\$0.00	NA 0
<u> </u>	Unavailable	18	\$2,715,111.47	94.08% 0	\$0.00	NA 0
Total		20	\$2,885,869.15	100% 0	\$0.00	0
	0.000 0.1000 0.000		<b></b>	2 2 2 2   -	***	, , , , ,
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0	\$0.00	NA 0

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	Unavailable	94	\$14,118,435.38	97.67% 0	\$0.00	NA 0
Total		96	\$14,454,508.13	100% 0	\$0.00	0
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0	\$0.00	NA 0
	Unavailable	53	\$9,656,339.42	96.74% 0	\$0.00	NA 0
Total		56	\$9,981,428.66	100% 0	\$0.00	0
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95% 0	\$0.00	NA 0
	Unavailable	136	\$20,601,494.43	99.05% 0	\$0.00	NA 0
Total		137	\$20,799,093.12	100% 0	\$0.00	0
31391XV55	Unavailable	80	\$10,568,669.12	100% 0	\$0.00	NA 0
Total		80	\$10,568,669.12	100% 0	\$0.00	0
31391XV63	Unavailable	13	\$1,278,249.35	100% 0	\$0.00	NA 0
Total		13	\$1,278,249.35	100% 0	\$0.00	0
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0	\$0.00	NA 0
	Unavailable	65	\$9,614,883.70	94.56% 0	\$0.00	NA 0
Total		71	\$10,167,664.77	100% 0	\$0.00	0
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25% 0	\$0.00	NA 0
	Unavailable	360	\$68,838,007.35	98.75% 0	\$0.00	NA 0
Total		366	\$69,711,483.35	100% 0	\$0.00	0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32% 0	\$0.00	NA 0
	Unavailable	387	\$68,475,307.51	99.68% 0	\$0.00	NA 0
Total		389	\$68,693,359.08	100% 0	\$0.00	0
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0	\$0.00	NA 0
Total		89	\$12,879,693.07	100% 0	\$0.00	0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0	\$0.00	NA 0
PIDITIVITO	Unavailable	50	\$6,045,994.16	98.88% 0	\$0.00	NA 0
Total	O New Year Waller	51	\$6,114,545.74	100% 0	\$0.00	0
31391XWK1	Unavailable	10	\$1,110,247.13	100% 0	\$0.00	NA 0
Total	Onavanaole	10	\$1,110,247.13 \$1,110,247.13	100% 0	\$0.00 \$0.00	0
21201VVV6	OHIO SAVINOS DANV	30	¢1 6/2 757 51	13.55% 0	\$0.00	NAO
31391XXV6	OHIO SAVINGS BANK Unavailable	148	\$1,643,757.51 \$10,489,619.94	86.45% 0	\$0.00	NA 0 NA 0
Total	Onavanauic	178	\$10,489,019.94 \$12,133,377.45	100% 0	\$0.00 \$0.00	11410
1 0001		170	Ψ12910090111010	100 /0 0	ΨΟ•ΟΟ	
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86% 0	\$0.00	NA 0
	Unavailable	23	\$1,494,387.62	97.14% 0	\$0.00	NA 0

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Total		24	\$1,538,338.13	100% 0	\$0.00	0
- Company			ψ1,550,550.15	100 /0 0	ΨΟ•ΟΟ	
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0	\$0.00	NA 0
	Unavailable	165	\$16,252,936.70	91.88% 0	\$0.00	NA 0
Total		180	\$17,689,665.58	100% 0	\$0.00	0
31391XYD5	Unavailable	14	\$1,358,876.03	100% 0	\$0.00	NA 0
Total	Onuvanaoic	14	\$1,358,876.03	100% 0	\$0.00 \$0.00	11410
			Ψ1,000,070.03	100 /0 0	ΨΟ•ΟΟ	
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0	\$0.00	NA 0
	Unavailable	127	\$18,149,086.17	93.62% 0	\$0.00	NA 0
Total		137	\$19,385,482.85	100% 0	\$0.00	0
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19% 0	\$0.00	NA 0
	Unavailable	179	\$18,376,982.01	68.81% 0	\$0.00	NA 0
Total		256	\$26,707,959.01	100% 0	\$0.00	0
		$\bot$				-
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88% 0	\$0.00	NA 0
	Unavailable	1,735	\$235,897,375.95	95.12% 0	\$0.00	NA 0
Total		1,840	\$247,995,265.64	100% 0	\$0.00	0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66% 0	\$0.00	NA 0
	Unavailable	246	\$34,918,214.66	24.34% 0	\$0.00	NA 0
Total		1,115	\$143,472,960.14	100% 0	\$0.00	0
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79		\$0.00	NA 0
	Unavailable	44	\$7,186,781.94		\$0.00	NA 0
Total		73	\$11,576,616.73	100% 0	\$0.00	0
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0	\$0.00	NA 0
	Unavailable	38	\$3,135,882.07	91.92% 0	\$0.00	NA 0
Total		41	\$3,411,601.73	100% 0	\$0.00	0
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0	\$0.00	NA 0
	Unavailable	667	\$98,285,918.75	93.56% 0	\$0.00	NA 0
Total		723	\$105,046,394.31	100% 0	\$0.00	0
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0	\$0.00	NA 0
	Unavailable	32	\$3,507,525.27	52.92% 0	\$0.00	NA 0

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Total		66	\$6,627,733.37	100% 0	\$0.00	0
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31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0	\$0.00	NA 0
	Unavailable	345	\$44,221,700.12	55.63% 0	\$0.00	NA 0
Total		630	\$79,485,565.37	100% 0	\$0.00	0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0	\$0.00	NA 0
	Unavailable	14	\$1,946,994.16	59.21% 0	\$0.00	NA 0
Total		24	\$3,288,467.09	100% 0	\$0.00	0
31391Y2K2	WASHINGTON MUTUAL	25	\$3,064,347.82	100% 0	\$0.00	NA 0
	BANK, FA					
Total		25	\$3,064,347.82	100% 0	\$0.00	0
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% 0	\$0.00	NA 0
Total		15	\$1,517,143.72	100% 0	\$0.00	0
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0	\$0.00	NA 0
Total		27	\$3,471,837.78	100% 0	\$0.00	0
31391Y2N6	WASHINGTON MUTUAL 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	\$0.00	NA 0
	Unavailable	49	\$2,996,255.67	77.95% 0	\$0.00	NA 0
Total		65	\$3,843,758.29	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +		+		-
31391Y2S5	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

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	WASHINGTON MUTUAL	++		<u> </u>			${\mathbb H}$
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39% 0	·	NA	Ш
	Unavailable	70	\$6,753,584.74	58.61% 0	1 1	NA	0
Total		119	\$11,521,968.13	100% 0	\$0.00		0
	THE CAMPACITOR AND THE LATE	+-+	<del></del>	<del></del>	<del>                                     </del>		$\dashv$
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0	·	NA	0
	Unavailable	14	\$2,366,329.68	62.27% 0	\$0.00	NA	0
Total		23	\$3,799,831.79	100% 0	\$0.00		0
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85% 0	\$0.00	NA	0
	Unavailable	125	\$23,479,905.20	69.15% 0	\$0.00	NA	0
Total		184	\$33,954,192.81	100% 0	\$0.00		0
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31% 0	\$0.00	NA	0
	Unavailable	54	\$6,873,793.95	78.69% 0	\$0.00	NA	0
Total		67	\$8,735,000.32	100% 0	\$0.00		0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17% 0	·	NA	0
	Unavailable	575	\$77,633,346.76		1	NA	0
Total		799	\$112,785,083.48	100% 0	\$0.00		0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92% 0	\$0.00	NA	0
	Unavailable	969	\$144,222,345.35	62.08% 0	\$0.00	NA	0
Total		1,553	\$232,325,978.65	100% 0	\$0.00		0
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92% 0	\$0.00	NA	0
	Unavailable	525	\$68,050,708.10	73.08% 0	\$0.00	NA	0
Total		717	\$93,123,920.30	100% 0	\$0.00		0
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% 0	\$0.00	NA	0
	Unavailable	340	\$42,797,928.63	54.39% 0	\$0.00	NA	0
Total		609	\$78,686,456.08				0
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52% 0	\$0.00	NA	0
	· <del></del>				T		٦
Total	Unavailable	514 <b>864</b>	\$78,639,819.27	59.48% 0 <b>100%</b> 0	†	NA	10

31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0	\$0.00	NA 0
Total		154	\$26,091,103.51	100% 0	\$0.00	0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100% 0	\$0.00	NA 0
Total		11	\$1,562,256.68	100% 0	\$0.00	0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100% 0	\$0.00	NA 0
Total		208	\$29,039,882.71	100% 0	\$0.00	0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22% 0	\$0.00	NA 0
	Unavailable	46	\$7,003,624.86	62.78% 0	\$0.00	NA 0
Total		76	\$11,156,508.22	100% 0	\$0.00	0
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73% 0	\$0.00	NA 0
	Unavailable	139	\$25,132,644.40	36.27% 0	\$0.00	NA 0
Total		477	\$69,293,463.85	100% 0	\$0.00	0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07% 0	\$0.00	NA 0
_	Unavailable	124	\$22,106,268.55	36.93% 0	\$0.00	NA 0
Total		384	\$59,855,105.51	100% 0	\$0.00	0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52% 0	\$0.00	NA 0
	Unavailable	65	\$9,553,639.00	61.48% 0	\$0.00	NA 0
Total		112	\$15,539,291.46	100% 0	\$0.00	0
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54% 0	\$0.00	NA 0
	Unavailable	157	\$27,211,015.00	30.46% 0	\$0.00	NA 0
Total		587	\$89,320,880.33	100% 0	\$0.00	0
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28% 0	\$0.00	NA 0
	Unavailable	30	\$5,238,000.00	64.72% 0	\$0.00	NA 0
Total		49	\$8,093,875.00	100% 0	\$0.00	0
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17% 0	\$0.00	NA 0

Unavailable	235	\$45 365 747 61	47 83% 0	\$0.00	N.A	10
Ona, anaore	585	\$94,838,763.90	100% 0	\$0.00		0
						$\prod$
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	<b>1</b> 0
	33	\$7,295,653.79	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0	\$0.00		44
Unavailable	67	\$11,182,260.05	37.46% 0	\$0.00		70
	216	\$29,847,452.61	100% 0	\$0.00	<b></b>	0
WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29% 0	\$0.00	NA	0
Unavailable	46	\$6,337,094.84	56.71% 0	\$0.00	NA	<b>1</b> 0
	83	\$11,175,483.05	100% 0	\$0.00		0
WASHINGTON MUTUAL	561	\$77 \$36 957 27	67.26% 0	\$0.00	N.A	
BANK, FA		· · ·				44
Unavailable	228	\$37,884,174.28	32.74% 0			0
	789	\$115,721,131.55	100%0	\$0.00	<del></del>	0
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
	51	\$7,999,211.65	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08% 0	\$0.00	NA	0
Unavailable	69	\$14,917,675.39	9.92% 0	\$0.00		
	898	\$150,389,157.26	100% 0	\$0.00		0
						Ц
WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0	\$0.00		Ш
Unavailable	236	\$46,859,054.17	24.59% 0	\$0.00		0
	1,106	\$190,575,222.38	100% 0	\$0.00	<del></del>	0
	++		<del></del>		<del></del>	$\mathbb{H}$
BANK, FA	345	\$52,457,679.45	34.81% 0	\$0.00		+
Unavailable						11
	871	\$150,704,418.51	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK FA	728	\$120,522,084.58	58.68% 0	\$0.00	NA	70
· ·	152	¢94 855 335 42	41 32% 0	\$0.00	N A	1
	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   15	S85   \$94,838,763.90	S85   \$94,838,763.90   100%   0	S85   \$94,838,763.90   100% 0   \$0.00	S8S   \$94,838,763.90   100% 0   \$0.00

Total		1,180	\$205,377,420.00	100%	0 \$0.00	)	0
							$\prod$
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0 \$0.00	) NA	<b>\</b> 0
Total		458	\$74,546,574.58	100%	0 \$0.00	)	0
							Ш
31391Y6H5	Unavailable	289	\$32,511,745.18	100%	_		<b>1</b> 0
Total		289	\$32,511,745.18	100%	0 \$0.00	)	0
							$\mathbf{H}$
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%		1	
Total		1,068	\$164,994,203.80	100%	0 \$0.00	)	0
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	) NA	10
Total	Onu vanuore	156	\$24,288,764.19	100%	<b>i</b>	1	0
1000		120	Ψ2 1,200,7 0 1.12	100 /6	φο.ο.	,	Ĭ
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0 \$0.00	) NA	0
Total		28	\$2,364,518.02	100%		1	0
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31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1,449	\$196,439,893.83	100%	0 \$0.0	)	0
		700	***********	40004			
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	_		т
Total		598	\$96,159,141.43	100%	90.00	)	0
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0 \$0.00	) NA	10
Total	enavanaere	946	\$145,539,835.64	100%	<b>i</b>	1	0
			1 - 1 - 1 - 1 - 1 - 1			-	Ħ
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0 \$0.00	) NA	0
Total		735	\$119,627,853.07	100%	0 \$0.00		0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	\$0.00	) NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0 \$0.00	) NA	<b>1</b> 0
Total		412	\$69,745,609.33	100%	0 \$0.00	)	0
							Ш
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	\$0.00	) NA	0
	Unavailable	3	\$380,161.61	35.27%	\$0.00	) NA	0
Total		7	\$1,077,978.14	100%	0 \$0.00	)	0
							Ш
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	\$0.00	) NA	0
Total		25	\$2,635,784.70	100%	0 \$0.00	)	0
		$\perp$				1	$\coprod$
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	\$0.00	) NA	0
Total		56	\$10,827,163.08	100%	0 \$0.00	)	0

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31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03% 0	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97% 0	\$0.00	NA	0
Total		89	\$15,584,335.17	100% 0	\$0.00		0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43% 0	\$0.00	NA	.0
	Unavailable	29	\$4,524,793.07	38.57% 0	\$0.00	NA	.0
Total		76	\$11,730,004.19	100% 0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100% 0	\$0.00	NA	.0
Total		139	\$21,658,439.14	100% 0	\$0.00		0
31391YN37	Unavailable	71	\$6,965,711.49	100% 0	\$0.00	NA	.0
Total		71	\$6,965,711.49	100% 0	\$0.00		0
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88% 0	\$0.00	NA	.0
	Unavailable	100	\$6,562,004.76		\$0.00	NA	0
Total		101	\$6,620,004.76	100% 0	\$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100% 0	\$0.00	NA	.0
Total		85	\$8,258,850.34	100% 0	\$0.00		0
31391YN60	Unavailable	106	\$7,517,560.69	100% 0	\$0.00	NA	.0
Total		106	\$7,517,560.69	100% 0	\$0.00		0
31391YN78	Unavailable	100	\$14,208,666.08	100% 0	\$0.00	NA	.0
Total		100	\$14,208,666.08	100% 0	\$0.00		0
31391YN86	Unavailable	57	\$10,005,398.01	100% 0	\$0.00	NA	0
Total		57	\$10,005,398.01	100% 0	\$0.00		0
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09% 0	\$0.00	NA	0
	Unavailable	35	\$7,096,762.63	96.91% 0	\$0.00	NA	0
Total		37	\$7,323,162.63	100% 0	\$0.00		0
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39% 0	\$0.00	NA	.0
	Unavailable	21	\$3,183,162.06		\$0.00	NA	0
Total		46	\$7,469,833.56	100% 0	\$0.00		0
31391YNC7	Unavailable	89	\$13,924,243.29	100% 0	\$0.00	NA	0
Total		89	\$13,924,243.29	100% 0	\$0.00		0
31391YNF0	Unavailable	171	\$27,856,671.21	100% 0	\$0.00	NA	.0

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Total		171	\$27,856,671.21	100% 0	\$0.00		0
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31391YNG8	Unavailable	205	\$32,203,657.89	100% 0	\$0.00	NA	0
Total		205	\$32,203,657.89	100% 0	\$0.00		0
							Ш
31391YNH6	Unavailable	74	\$10,557,714.66	100% 0	\$0.00	NA	$\mathbf{T}$
Total		74	\$10,557,714.66	100% 0	\$0.00		0
							Н
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% 0	\$0.00	NA	
	Unavailable	39	\$6,443,143.92	96.45% 0	\$0.00	NA	0
Total		40	\$6,680,271.94	100% 0	\$0.00		0
21201X/NIM5	ELACETAD DANIZ ESD	10	\$2,670,412,67	9.83% 0	¢0.00	NT A	
31391YNM5	FLAGSTAR BANK, FSB Unavailable	18 147	\$2,670,412.67 \$24,493,623.36	9.83% 0	\$0.00 \$0.00	NA NA	
Total	Ollavaliable	165	\$24,493,023.30 \$27,164,036.03	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total	<del> </del>	103	φ <b>2</b> 7, <b>104</b> ,030.03	100 /6 0	φυ.υυ		V
31391YNN3	Unavailable	248	\$47,357,105.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	248	\$47,357,105.00	100% 0	\$0.00	1171	0
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31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16% 0	\$0.00	NA	0
	Unavailable	121	\$22,752,170.58	98.84% 0	\$0.00	NA	т
Total		122	\$23,019,170.58	100% 0	\$0.00		0
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0	\$0.00	NA	0
Total		72	\$12,071,494.92	100% 0	\$0.00		0
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0	\$0.00	NA	0
Total		49	\$7,632,897.82	100% 0	\$0.00		0
							Ш
31391YNU7	Unavailable	22	\$3,783,791.63	100% 0	\$0.00	NA	$\mathbf{r}$
Total		22	\$3,783,791.63	100% 0	\$0.00		0
212013/313/5	Liu ava Hahila	41	¢5 922 224 16	10007 0	ድር ዕር	NT A	
31391YNV5	Unavailable	41 41	\$5,823,324.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	. U
Total		41	\$5,823,324.16	100%	\$0.00		V
31391YNW3	Unavailable	24	\$3,280,579.14	100% 0	\$0.00	NA	0
Total	Chavanable	24	\$3,280,579.14	100% 0	\$0.00 \$0.00	INA	0
Total		27	ψ3,200,377.14	100 /6 0	ψ0.00		
31391YNX1	Unavailable	15	\$1,557,690.47	100% 0	\$0.00	NA	0
Total	Cha, anacie	15	\$1,557,690.47	100% 0	\$0.00	1,171	0
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31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0	\$0.00	NA	0
<u> </u>	Unavailable	192	\$36,060,852.39	99.2% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		193	\$36,350,852.39	100% 0	\$0.00		0
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Unavailable		\$14,824,339.36		1	NA	
	75	\$14,824,339.36	100%	\$0.00		0
						#
Unavailable				1	NA	
	56	\$8,110,900.61	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$180.250.00	0.49% (	\$0.00	NA	0
	174			1		
	175	\$36,871,219.58			- ,-	0
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	1			1		
Unavailable	<del>- 1</del>			1	NA	$\top$
	113	\$21,024,622.78	100% 0	\$0.00		0
Unavailable	39	\$6,336,045,14	100% 0	\$0.00	NA	0
	39	\$6,336,045.14				0
						Ц
Unavailable	65	\$6,471,767.18			NA	0
	65	\$6,471,767.18	100% 0	\$0.00		0
TT 111	176	Ф20 252 <b>757</b> 46	1000	Φ0.00	NT A	$\frac{1}{1}$
Unavailable				1	NA	
	176	\$38,353,757.46	100% 0	\$0.00		0
Unavailable	47	\$6,990,498.95	100% 0	\$0.00	NA	0
	47	\$6,990,498.95		1		0
						Ш
Unavailable	95	\$21,026,058.97			NA	0
	95	\$21,026,058.97	100% 0	\$0.00		0
Unavailable	28	\$5 021 079 <b>5</b> 4	100% 0	\$0.00	NA	10
Chavanable				1	1 (2)	0
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Unavailable	258	\$50,007,994.30	100%	\$0.00	NA	0
	258	\$50,007,994.30	100%	\$0.00		0
The area itable	1.42	\$27.274.901.06	1000/ 0	0.00	NT A	
Unavanable				1	INA	0
<del></del>	143	\$21,214,891.00	100%	\$0.00		1
Unavailable	70	\$4,112,755.81	100%	\$0.00	NA	0
	70	\$4,112,755.81	100%	\$0.00		0
		ф <del>д</del> 1.12.21.6.1-	100~	40.00		$\prod_{a}$
Unavailable					NA	
	41	\$7,143,316.15	100% 0	\$0.00		0
Unavailable	41	\$4,112,593.88	100% 0	\$0.00	NA	10
	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	15	Unavailable 56 \$8,110,900.61  FLAGSTAR BANK, FSB 1 \$180,250.00 Unavailable 174 \$36,690,969.58  FLAGSTAR BANK, FSB 1 \$111,896.26 Unavailable 112 \$20,912,726.52 Unavailable 39 \$6,336,045.14  Unavailable 65 \$6,471,767.18 Unavailable 176 \$38,353,757.46  Unavailable 176 \$38,353,757.46  Unavailable 47 \$6,990,498.95  Unavailable 95 \$21,026,058.97  Unavailable 95 \$21,026,058.97  Unavailable 28 \$5,021,079.54  Unavailable 258 \$50,007,994.30 Unavailable 143 \$27,274,891.06  Unavailable 70 \$4,112,755.81  Unavailable 70 \$4,112,755.81  Unavailable 41 \$7,143,316.15	T5	TS	T5

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Total		41	\$4,112,593.88	100% 0	\$0.00		0
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31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0	\$0.00	NA	TT
	Unavailable	137	\$8,518,554.17	99.24% 0	\$0.00	NA	0
Total		138	\$8,583,554.17	100% 0	\$0.00		0
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0	\$0.00	NA	0
Total		81	\$12,302,928.00	100% 0	\$0.00		0
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0	\$0.00	NA	-
Total		156	\$25,645,409.23	100% 0	\$0.00		0
31391YPK7	Unavailable	58	\$7,811,137.41	100% 0	\$0.00	NA	0
Total		58	\$7,811,137.41	100% 0	\$0.00	•	0
212017/DL 5	77 '111	200	\$50.674.260.40	10000	¢0.00	NT A	0
31391YPL5	Unavailable	300 300	\$50,674,269.40 \$50,674,269.40	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		300	\$50,074,209.40	100% 0	\$0.00		V
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0	\$0.00	NA	0
Total		116	\$6,659,409.89	100% 0	\$0.00		0
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31391YPP6	Unavailable	154	\$32,603,319.27	100% 0	\$0.00	NA	0
Total		154	\$32,603,319.27	100% 0	\$0.00		0
							Ц
31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA	-
Total		108	\$21,539,077.39	100% 0	\$0.00		0
31391YPR2	Unavailable	223	\$37,568,649.85	100% 0	\$0.00	NA	0
Total	o na variable	223	\$37,568,649.85	100% 0	\$0.00	1171	0
			·				
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7% 0	\$0.00	NA	0
	Unavailable	80	\$5,317,801.20	99.3% 0	\$0.00	NA	0
Total		81	\$5,355,301.20	100% 0	\$0.00		0
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA	0
	Unavailable	64	\$9,869,281.17	98.76% 0	\$0.00	NA	
Total		65	\$9,993,281.17	100% 0	\$0.00		0
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0	\$0.00	NT A	0
Total	Onavanaule	64	\$6,168,571.80 \$6,168,571.80	100% 0	\$0.00 <b>\$0.00</b>	NA	0
2 3 441		"	ψυ,100,071.00	100/0	Ψ0•00		Ť
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA	0
Total		33	\$5,742,495.05	100% 0	\$0.00		0
		$\perp$					Ц
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA	0

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Total		43	\$8,590,960.57	100% 0	\$0.00	0
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0	\$0.00	NA 0
	Unavailable	37	\$5,566,486.09	96.8% 0	\$0.00	NA 0
Total		38	\$5,750,486.09	100% 0	\$0.00	0
212217:			<b></b>		**	
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA 0
	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA 0
Total		200	\$32,379,687.37	100% 0	\$0.00	0
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA 0
Total		103	\$7,127,371.53	100% 0	\$0.00	0
212013/024	77 11.1		ф <b>2</b> 050 515 60	1000	<b>#0.00</b>	37.4
31391YQ34	Unavailable	69	\$3,850,517.60	100% 0	\$0.00	NA 0
Total		69	\$3,850,517.60	100% 0	\$0.00	0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA 0
Total	Charanaoic	102	\$6,236,329.93	100% 0	\$0.00	0
		102	+ 0,=0 0,0=7170	230 /0 0	Ψ0.00	
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA 0
Total		23	\$3,190,153.61	100% 0	\$0.00	0
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA 0
<u>Total</u>		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
21201VO92	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NIA
31391YQ83 <b>Total</b>	Unavanable	71	\$13,785,282.12 \$13,785,282.12	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
1 0 6 611		/1	Ψ10,100,202.12	100 /0 0	Ψυ•υυ	
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0	\$0.00	NA 0
Total		81	\$4,965,535.60	100% 0	\$0.00	0
212013/040	EL ACOTAD DANIZ EOD		¢20,400,00	0.260	\$0.00	NIA
31391YQA8	FLAGSTAR BANK, FSB Unavailable	106	\$38,400.00	0.36% 0 99.64% 0	\$0.00 \$0.00	NA 0
Total	Uпачапавіе	106 <b>107</b>	\$10,594,127.41 <b>\$10,632,527.41</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
1 Utai		107	φ10,0 <i>32,321.</i> 41	100 70 0	φυ.υυ	
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0	\$0.00	NA 0
Total		134	\$22,811,033.55	100% 0	\$0.00	0
212017/034	77 911		ф <b>П</b> 004 <b>П</b> 00 6 Т	10000	<b>#</b> 0.00	37.4
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0	\$0.00	NA 0
Total		41	\$7,924,732.85	100% 0	\$0.00	0
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0	\$0.00	NA 0
	1		. , -,			

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Total		91	\$6,516,188.37	100%	\$0.00		0
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31391YQF7	Unavailable	50	\$7,411,452.88	100% (	\$0.00	NA	0
Total		50	\$7,411,452.88	100%	\$0.00		0
							Ш
31391YQG5	Unavailable	19	\$1,002,584.41	100% (	1	NA	0
Total		19	\$1,002,584.41	100%	\$0.00		0
212012/01/2	77 '1 11	10	¢4.017.045.00	1000/	φο οο	D.T.A.	
31391YQH3	Unavailable	42	\$4,017,945.90	100% (		NA	11
<u>Total</u>		42	\$4,017,945.90	100%	\$0.00		0
31391YQM2	Unavailable	34	\$6,261,628.70	100% (	\$0.00	NA	0
Total		34	\$6,261,628.70	100%			0
							Ц
31391YQN0	Unavailable	57	\$5,540,088.33	100% (		NA	0
Total		57	\$5,540,088.33	100%	\$0.00		0
31391YQP5	Unavailable	53	\$5,202,945.81	100% (	\$0.00	NA	0
Total	Chavanaoic	53	\$5,202,945.81	100%		1 173	0
10001			ψο,202,5 ιοισί	100 /6	φοιοσ		Ĭ
31391YQQ3	Unavailable	201	\$33,014,773.07	100% (	\$0.00	NA	0
Total		201	\$33,014,773.07	100%	\$0.00		0
31391YQR1	Unavailable	28	\$6,079,300.00	100% (	\$0.00	NA	0
Total		28	\$6,079,300.00	100%	\$0.00		0
							Ш
31391YQS9	Unavailable	275	\$42,270,706.52	100% (		NA	
Total		275	\$42,270,706.52	100%	\$0.00		0
31391YQT7	Unavailable	218	\$55,629,499.59	100% (	\$0.00	NA	0
Total		218	\$55,629,499.59	100%			0
			, ,				
31391YQU4	Unavailable	307	\$46,276,362.73	100% (	\$0.00	NA	0
Total		307	\$46,276,362.73	100%	\$0.00		0
212017/07/2	Unavailable	102	¢10.522.007.77	10007 (	\$0.00	NI A	
31391YQV2 Total	Unavanable	102 102	\$19,533,987.77 <b>\$19,533,987.77</b>	100% ( 100% (	1	NA	0
lotai		102	\$17,333,767.77	100 %	<del>)</del> <del>\$0.00</del>		U
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% (	\$0.00	NA	0
	Unavailable	216	\$59,043,821.62	99.57% (	\$0.00	NA	0
Total		217	\$59,298,821.62	100%	\$0.00		0
			A				
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% (	1	NA	11
TD 4.1	Unavailable	216	\$46,172,023.50	99.59% (		NA	
Total		217	\$46,364,023.50	100%	\$0.00		0

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			1	11		I
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA (
Total	***	60	\$10,913,553.86	100% 0	\$0.00	(
212017/07/2	T		¢11.070.077.01	1000	¢0.00	D.T.A.
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA (
<u>Total</u>		64	\$11,079,077.81	100% 0	\$0.00	(
31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA (
Total		168	\$26,728,068.69	100% 0	\$0.00	(
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA (
Total	Onevanuore	48	\$8,324,087.93	100% 0	\$0.00	(
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA (
Total		46	\$7,128,238.71	100% 0	\$0.00	(
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	\$0.00	NA (
Total	Unavanable	153	\$34,632,428.78	100% 0	\$0.00	NA
lotai		133	ψ34,032,420.70	100 /6 0	Ψ0.00	(
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0	\$0.00	NA (
	Unavailable	139	\$27,995,270.00	87.22% 0	\$0.00	NA (
Total		162	\$32,098,570.00	100% 0	\$0.00	(
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	\$0.00	NA (
Total		83	\$8,253,060.00	100% 0	\$0.00	(
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	\$0.00	NA (
Total		36	\$5,928,190.00	100% 0	\$0.00	(
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA (
	Unavailable	168	\$38,114,797.37	82.72% 0	\$0.00	NA (
Total		209	\$46,075,184.60	100% 0	\$0.00	(
		105	****	1000/	***	
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	\$0.00	NA (
Total		186	\$11,797,221.00	100% 0	\$0.00	(
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NA (
Total		157	\$15,409,148.25	100% 0	\$0.00	(
			A		4	
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA (
Total	Unavailable	17	\$2,958,700.00 \$3,148,700.00	93.97% 0 <b>100% 0</b>	\$0.00	NA (
l Otal		18	\$3,148,700.00	100% 0	\$0.00	
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0	\$0.00	NA (
Total		66	\$9,142,884.11	100% 0	\$0.00	(

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31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA	0
Total		131	\$27,307,641.28	100% 0	\$0.00		0
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,768,435.69	100% 0	\$0.00	11/1	0
			. ,		·		
31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA	0
Total		58	\$12,222,251.33	100% 0	\$0.00		0
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA	.0
Total		57	\$10,967,475.90	100% 0	\$0.00		0
							Н
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0	\$0.00	NA	TT
Total		178	\$27,598,648.19	100% 0	\$0.00		0
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA	0
Total		34	\$2,083,863.52	100% 0	\$0.00		0
							Ш
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0	\$0.00	NA	0
Total		64	\$4,325,018.37	100% 0	\$0.00		0
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0	\$0.00	NA	0
Total	Ullavallable	<b>50</b>	\$7,635,066.41	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NA	0
Total		38	\$3,747,806.05	100% 0	\$0.00		0
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NI A	
Total	Uliavaliable	32	\$5,493,099.22 \$5,493,099.22	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		32	ψ5,475,077.22	100 /0 0	φυ.υυ		
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA	0
Total		148	\$30,329,362.32	100% 0	\$0.00		0
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	0
Total	Chavanaoic	182	\$28,927,155.76	100% 0	\$0.00	11/11	0
							Ш
31391YRS8	Unavailable	88	\$13,011,691.87	100% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		88	\$13,011,691.87	100% 0	\$0.00		0
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	0
Total	O Ha v allaule	41	\$4,054,674.87	100% 0	\$0.00 \$0.00	11/1	0
							$\prod$
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0	\$0.00	NA	0
Total		31	\$3,097,935.51	100% 0	\$0.00		0

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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	
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		120	\$22,739,263.85	100% 0	\$0.00		0
							Ш
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	0
Total		42	\$8,468,556.58	100% 0	\$0.00		0
212017624	I In anni labla	127	\$22.756.001.44	100% 0	\$0.00	NT A	
31391YS24	Unavailable	127	\$23,756,001.44		\$0.00	NA	
Total		127	\$23,756,001.44	100% 0	\$0.00		0
31391YS32	Unavailable	84	\$16,131,122.92	100% 0	\$0.00	NA	0
Total		84	\$16,131,122.92	100% 0	\$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	0
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA	0
Total		361	\$63,883,961.29	100% 0	\$0.00		0
							Ш
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA	_
Total		332	\$61,839,910.00	100% 0	\$0.00		0
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA	0
Total		389	\$62,633,109.89	100% 0	\$0.00	·	0
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0	\$0.00	NA	0
Total		37	\$6,530,730.00	100% 0	\$0.00		0
21201VCD4	ELACCEAD DANIZ ECD	1	¢124 400 00	2.720 0	¢0.00	NT A	0
31391YSB4	FLAGSTAR BANK, FSB Unavailable	28	\$124,400.00 \$4,439,412.86	2.73% 0 97.27% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	29	\$4,563,812.86	100% 0	\$0.00	INA	0
1 0001			Ψ-1,505,012.00	100 /0 0	φυ•υυ		Ť
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0	\$0.00	NA	0
	Unavailable	80	\$5,206,962.72	97.37% 0	\$0.00	NA	-
Total		82	\$5,347,362.72	100% 0	\$0.00		0
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0	\$0.00	NA	0

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Total		107	\$25 OCC 000 00	1000 0	<b>ቀ</b> ለ ለላ	I,
Total		186	\$35,866,000.00	100% 0	\$0.00	(
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0	\$0.00	NA (
Total		224	\$53,103,149.04	100% 0	\$0.00	(
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27% 0		NA (
	Unavailable	173	\$28,768,840.00	98.73% 0		NA (
Total		175	\$29,138,840.00	100% 0	\$0.00	(
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0	\$0.00	NA (
Total		263	\$48,101,663.62	100% 0	\$0.00	(
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0	\$0.00	NA (
Total		39	\$6,878,277.66	100% 0		(
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0	\$0.00	NA (
Total		42	\$2,542,457.40	100% 0	\$0.00	(
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89% 0	\$0.00	NA (
	Unavailable	9	\$911,495.24	90.11% 0	\$0.00	NA (
Total		10	\$1,011,495.24	100% 0	\$0.00	(
31391YSM0	Unavailable	28	\$3,742,401.55	100% 0		NA (
Total		28	\$3,742,401.55	100% 0	\$0.00	(
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0	\$0.00	NA (
Total		28	\$5,504,472.66	100% 0	\$0.00	(
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0	\$0.00	NA (
Total	Chavanadic	157	\$32,540,067.66 \$32,540,067.66	100% 0		NA (
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0		NA (
Total		83	\$15,884,575.01	100% 0	\$0.00	(
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0	\$0.00	NA (
Total		54	\$3,910,211.49	100% 0	\$0.00	(
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0	\$0.00	NA (
	Unavailable	49	\$4,763,855.89	97.98% 0		NA (
Total		50	\$4,862,277.11	100% 0	\$0.00	(
31391YST5	Unavailable	23	\$3,862,096.83	100% 0	\$0.00	NA (
Total	Oliu (ulluoi)	23	\$3,862,096.83	100% 0		(
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0	\$0.00	NA (

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Total		29	\$5,093,524.02	100%	\$0.00		0
							П
31391YSV0	Unavailable	42	\$4,107,192.22	100%	\$0.00	NA	0
Total		42	\$4,107,192.22	100%	0 \$0.00		0
							Ш
31391YSX6	Unavailable	38	\$4,180,082.37	100%		NA	0
Total		38	\$4,180,082.37	100%	0 \$0.00		0
2122177771			#0. <b>#</b> .000.00	6.0.40		37.	
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%			
m	Unavailable	16	\$1,277,370.00	93.76%	1	NA	
Total		17	\$1,362,370.00	100%	\$0.00		0
31391YT23	Unavailable	82	\$4,613,252.06	100%	\$0.00	NA	0
Total		82	\$4,613,252.06	100%	\$0.00		0
31391YT31	Unavailable	116	\$7,153,374.85	100% (	0 \$0.00	NA	0
Total	Onavanaoic	116	\$7,153,374.85 \$7,153,374.85	100%		11/1	0
Total		110	Ψ1,123,314.03	100 /0	Ψοίου		
31391YT49	Unavailable	48	\$6,878,650.00	100%	\$0.00	NA	0
Total		48	\$6,878,650.00	100%			0
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31391YT56	Unavailable	36	\$4,303,596.67	100%	\$0.00	NA	0
Total		36	\$4,303,596.67	100%	\$0.00		0
31391YT64	Unavailable	244	\$40,280,310.66	100%	\$0.00	NA	0
Total		244	\$40,280,310.66	100%	0 \$0.00		0
			*** *** ***	4004			
31391YT72	Unavailable	84	\$11,831,101.21	100%	· ·		1.1
Total		84	\$11,831,101.21	100%	\$0.00		0
31391YT80	Unavailable	52	\$8,045,950.00	100%	\$0.00	NA	0
Total		52	\$8,045,950.00	100%	\$0.00		0
31391YTA5	Unavailable	49	\$6,809,960.00	100%	\$0.00	NA	0
Total		49	\$6,809,960.00	100%	\$0.00		0
31391YTB3	Unavailable	11	\$2,375,400.00	100%	\$0.00	NA	0
Total	Спачанаве	11	\$2,375,400.00	100%	1		0
			·				
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0 \$0.00	NA	0
	Unavailable	106	\$19,698,780.31	99.49%	\$0.00	NA	0
Total		107	\$19,799,280.31	100%	\$0.00		0
							Ц
31391YTD9	Unavailable	11	\$1,076,381.47	100%			-
Total		11	\$1,076,381.47	100%	\$0.00		0

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31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0	\$0.00	NA	0
	Unavailable	60	\$4,785,690.00	59.49% 0	\$0.00	NA	0
Total		93	\$8,044,911.00	100% 0	\$0.00		0
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA	0
Total		66	\$11,153,321.00	100% 0	\$0.00		0
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0	\$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
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0	\$0.00	NA	n
5137111110	Unavailable	279	\$41,973,183.93	99.76% 0	\$0.00	NA	_
Total	Chavanaole	280	\$42,072,933.93	100% 0	\$0.00	1171	0
			, ,				
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA	0
Total		127	\$22,371,148.91	100% 0	\$0.00		0
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	\$0.00	NA	0
Total	Onavanable	17	\$1,739,461.14 \$1,739,461.14	100% 0	\$0.00 <b>\$0.00</b>	INA	0 0
Total		17	\$1,739,401.14	100 % 0	φυ.υυ		U
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA	0
Total	On variable	38	\$5,018,615.00	100% 0	\$0.00	1111	0
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31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA	0
Total		27	\$1,373,181.87	100% 0	\$0.00		0
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0	\$0.00	NA	
	Unavailable	143	\$8,322,784.77	99.4% 0	\$0.00	NA	
Total		144	\$8,372,784.77	100% 0	\$0.00		0
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0	\$0.00	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	Chavanable	65	\$11,788,820.00 \$11,788,820.00	100% 0	\$0.00		0
Total		03	φ11,700,020.00	100 /6 0	φυ.υυ		v
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	\$0.00	NA	0
	Uliavaliaule	74		100% 0	\$0.00 <b>\$0.00</b>		0
Total		/4	\$9,618,930.64	100% 0	<b>Φ</b> υ.υυ		V
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0	\$0.00	NA	0

Total		121	\$20,159,706.08	100% 0	\$0.00	
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0	\$0.00	NA
Total		82	\$13,596,132.37	100% 0	\$0.00	
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0	\$0.00	NA
	Unavailable	25	\$3,740,811.34	90.96% 0	\$0.00	NA
Total		27	\$4,112,811.34	100% 0	\$0.00	
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0		NA
Total		30	\$4,546,582.91	100% 0	\$0.00	(
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0	\$0.00	NA
013911113	Unavailable	146	\$26,430,400.95	94.19% 0		NA (
Total	Onavanaoic	155	\$28,061,690.98	100% 0		IVA
Total		133	Ψ20,001,070.70	100 /6 0	φοισσ	
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0	\$0.00	NA
Total	e na ranaore	8	\$1,707,685.48	100% 0		1,111
			, , , , , , , , , , ,		, , , , ,	
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0	\$0.00	NA
Total		68	\$11,225,600.00	100% 0	\$0.00	
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0	\$0.00	NA
Total		54	\$7,874,500.00	100% 0	\$0.00	
31391YUC9	Unavailable	25	\$1,577,340.00	100% 0	\$0.00	NA
Total		25	\$1,577,340.00	100% 0	\$0.00	
2120111117		260	\$42.707.410.00	10000	φο οο	27.4
31391YUD7	Unavailable	269	\$43,795,410.00	100% 0		NA
Total	+	269	\$43,795,410.00	100% 0	\$0.00	
31391YUE5	Unavailable	68	\$11,776,844.59	100% 0	\$0.00	NA
Total	Chavanaoic	68	\$11,776,844.59	100% 0		1171
Total		1 00	Ψ11,770,044.27	100 /6 0	ψ0.00	
31391YV79	UNIVERSAL MORTGAGE	22	\$3,041,338.81	21.72% 0	\$0.00	NA
	CORPORATION			70.00%	Φ0.00	
Total	Unavailable	70	\$10,961,777.09	78.28% 0		NA
Total		92	\$14,003,115.90	100% 0	\$0.00	(
31391YV87	UNIVERSAL MORTGAGE	15	\$1,891,401.24	27.02% 0	\$0.00	NA
013711 401	CORPORATION		. , ,		·	
	Unavailable	32	\$5,107,859.20	72.98% 0		NA
Total		47	\$6,999,260.44	100% 0	\$0.00	
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0	\$0.00	NA

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	Unavailable	22	\$3,597,735.18	71.86% 0	\$0.00	NA	
Total		30	\$5,006,735.18	100% 0	\$0.00		0
	UNIVERSAL MORTGAGE						+
31391YWA1	CORPORATION	3	\$315,800.00	5.25% 0	\$0.00	NA	0
	Unavailable	38	\$5,693,844.42	94.75% 0	\$0.00	NA	0
Total		41	\$6,009,644.42	100% 0	\$0.00		0
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0	\$0.00	NA	0
	Unavailable	45	\$7,084,474.33	88.46% 0	\$0.00	NA	0
Total		55	\$8,009,074.33	100% 0	\$0.00		0
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0	\$0.00	NA	0
	Unavailable	33	\$4,834,741.00	60.38% 0	\$0.00	NA	0
Total		59	\$8,006,651.00	100% 0	\$0.00		0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51% 0	\$0.00	NA	0
	Unavailable	39	\$6,126,086.00	76.49% 0	\$0.00	NA	0
Total		52	\$8,009,136.00	100% 0	\$0.00		0
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0	\$0.00	NA	0
	Unavailable	39	\$5,567,495.00	79.46% 0	\$0.00	NA	0
Total		53	\$7,006,982.05	100% 0	\$0.00		0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0	\$0.00	NA	
	Unavailable	11	\$1,900,100.00		\$0.00	NA	
Total		17	\$3,001,400.00	100% 0	\$0.00		0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0	\$0.00	NA	0
	Unavailable	44	\$7,512,282.17	39.26% 0	\$0.00	NA	0
Total		116	\$19,135,442.48	100% 0	\$0.00		0
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08% 0	\$0.00	NA	0
	Unavailable	28	\$4,681,817.34	32.92% 0	\$0.00	NA	0
Total		91	\$14,222,716.87	100% 0	\$0.00		0
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0	\$0.00	NA	0
	Unavailable	6	\$840,680.64	62.13% 0	\$0.00	NA	0

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Total		9	\$1,353,080.64	100% 0	\$0.00	0
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39% 0	\$0.00	NA 0
	Unavailable	19	\$3,162,788.01	48.61% 0	\$0.00	NA 0
Total		42	\$6,506,900.45	100% 0	\$0.00	0
31391YXN2	UNION FEDERAL BANK OF 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
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0	\$0.00	NA 0
	Unavailable	30	\$6,016,998.53	30.92% 0	\$0.00	NA 0
Total		104	\$19,457,291.96	100% 0	\$0.00	0
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0	\$0.00	NA 0
	Unavailable	22	\$3,990,800.00	26.02% 0	\$0.00	NA 0
Total		80	\$15,340,200.00	100% 0	\$0.00	0
212013/3/69	DDC MODTC ACE COMPANY	16	\$2.210.951.11	90.20/.0	\$0.00	NIA O
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% 0	\$0.00	NA 0
Total	Unavailable	2 18	\$264,800.00	10.7% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$2,475,651.11	100%	<b>\$0.00</b>	U
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 0	\$0.00	NA 0
513911170	Unavailable	1	\$292,000.00	18.83% 0	\$0.00	NA 0
Total	Onavanaore	7	\$1,550,900.00	100% 0	\$0.00	0
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31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0	\$0.00	NA 0
513711172	Unavailable	8	\$1,379,250.00	28.7% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$4,805,900.00	100% 0	\$0.00	0
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31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100% 0	\$0.00	NA 0
Total		21	\$2,498,773.27	100% 0	\$0.00	0
			. , , ,			
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0	\$0.00	NA 0
	Unavailable	20	\$3,277,100.00	24.9% 0	\$0.00	NA 0
Total		70	\$13,162,820.24	100% 0	\$0.00	0
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99% 0	\$0.00	NA 0
	Unavailable	9	\$1,660,766.00	19.01% 0	\$0.00	NA 0
Total		46	\$8,738,546.00	100% 0	\$0.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18% 0	\$0.00	NA 0
	Unavailable	3	\$621,100.00	6.82% 0	\$0.00	NA 0

Total		43	\$9,102,063.63	100% 0	\$0.00		0
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72% 0	\$0.00	NA	
5139111 V3	Unavailable	1	\$114,000.00	10.28% 0	\$0.00	NA NA	
Total	Ullavallable	6	\$1,108,500.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		U	\$1,100,500.00	100% 0	\$U.UU		V
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0	\$0.00	NA	0
	Unavailable	4	\$690,000.00	51.75% 0	\$0.00	NA	0
Total		8	\$1,333,378.04	100% 0	\$0.00		0
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15% 0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	33.85% 0	\$0.00	NA	0
Total		8	\$1,476,950.00	100% 0	\$0.00		0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% 0	\$0.00	NA	0
513711231	Unavailable	2	\$388,000.00	15.96% 0	\$0.00	NA	-
Total	Chavanasic	11	\$2,431,350.00	100% 0	\$0.00	1171	0
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31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% 0	\$0.00	NA	
	Unavailable	23	\$4,340,400.00	17.71% 0	\$0.00	NA	0
Total		125	\$24,509,731.00	100% 0	\$0.00		0
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% 0	\$0.00	NA	0
	Unavailable	19	\$3,338,100.00	14.74% 0	\$0.00	NA	T
Total		115	\$22,647,968.25	100% 0	\$0.00		0
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31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% 0	\$0.00	NA	f
	Unavailable	6	\$967,700.00	19.1% 0	\$0.00	NA	-
Total		26	\$5,067,682.79	100% 0	\$0.00		0
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3% 0	\$0.00	NA	0
	Unavailable	101	\$10,624,910.50	79.7% 0	\$0.00	NA	0
Total		128	\$13,331,366.32	100% 0	\$0.00		0
	WASHINGTON MUTUAL						H
31391YZ91	BANK, FA	97	\$11,148,719.21	13.69% 0	\$0.00	NA	0
	Unavailable	532	\$70,273,817.20	86.31% 0	\$0.00	NA	0
Total		629	\$81,422,536.41	100% 0	\$0.00		0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88% 0	\$0.00	NA	0
	Unavailable	5	\$926,200.00	33.12% 0	\$0.00	NA	-
Total		15	\$2,796,500.00	100% 0	\$0.00	_ ,	0
							Ц
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0	\$0.00	NA	
	Unavailable	9	\$1,956,848.04	15.33% 0	\$0.00	NA	0

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Total		69	\$12,768,105.29	100% 0	\$0.00		0
							Ш
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0	\$0.00	NA	-
	Unavailable	2	\$404,800.00	26.84% 0	\$0.00	NA	0
Total		10	\$1,508,039.99	100% 0	\$0.00		0
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	20.76% 0	\$0.00	NA	т
Total		9	\$1,137,013.38	100% 0	\$0.00		0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48% 0	\$0.00	NA	0
5137112113	Unavailable	5	\$868,200.00	41.52% 0	\$0.00	NA	
Total	Onevenuole	12	\$2,091,000.00	100% 0	\$0.00	1171	0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95% 0	\$0.00	NA	0
513911 <b>Z</b> 39	Unavailable	1	\$189,613.00	16.05% 0	\$0.00	NA NA	-
Total	Chavanauc	7	\$1,181,713.00	100% 0	\$0.00 <b>\$0.00</b>	NA.	0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34% 0	\$0.00	NA	0
	Unavailable	11	\$2,170,250.00	12.66% 0	\$0.00	NA	0
Total		92	\$17,144,700.00	100% 0	\$0.00		0
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31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27% 0	\$0.00	NA	_
	Unavailable	9	\$1,680,800.00	11.73% 0	\$0.00	NA	0
Total		72	\$14,327,100.00	100% 0	\$0.00		0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9% 0	\$0.00	NA	0
	Unavailable	2	\$206,600.00	8.1% 0	\$0.00	NA	$\boldsymbol{T}$
Total		15	\$2,550,450.00	100% 0	\$0.00		0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03% 0	\$0.00	NA	Ω
513911ZK1	Unavailable	14	\$3,298,150.00	27.97% 0	\$0.00	NA NA	$\boldsymbol{T}$
Total	Chavanauc	53	\$11,790,779.00	100% 0	\$0.00 \$0.00	NA.	0
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12% 0	\$0.00	NA	-
	Unavailable	7	\$1,387,500.00	10.88% 0	\$0.00	NA	$\mathbf{r}$
Total		63	\$12,749,140.00	100% 0	\$0.00		0
31400A3J5	Unavailable	16	\$3,089,875.62	100% 0	\$0.00	NA	0
Total		16	\$3,089,875.62	100% 0	\$0.00		0
31400A3K2	Unavailable	27	\$4,887,491.70	100% 0	\$0.00	NA	0
Total	Chavanatic	27	\$4,887,491.70 \$4,887,491.70	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31400A3N6	Unavailable	151	\$31,525,278.87	100% 0	\$0.00	NA	0

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Total		151	\$31,525,278.87	100% 0	\$0.00	0
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31400A3P1	Unavailable	59	\$11,434,065.33	100% 0	\$0.00	NA 0
Total		59	\$11,434,065.33	100% 0	\$0.00	0
		$\bot$				П
31400A3R7	Unavailable	11	\$1,931,852.47	100% 0	\$0.00	NA 0
Total		11	\$1,931,852.47	100% 0	\$0.00	0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0	\$0.00	NA 0
DITOUAAVU	Unavailable	21	\$3,023,296.51	37.16% 0	\$0.00	NA 0
Total	Chavanaole	61	\$8,136,710.54	100% 0	\$0.00	0
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0	\$0.00	NA 0
	Unavailable	16	\$2,200,415.30	40.62% 0	\$0.00	NA 0
Total		42	\$5,417,356.28	100% 0	\$0.00	0
214004 P.C.	77 7111	40	ФД 252 (25.2)	100%	Φ0.00	N. 4. C
31400AB64	Unavailable	49	\$7,352,625.86	100% 0	\$0.00	NA 0
<u>Total</u>		49	\$7,352,625.86	100% 0	\$0.00	0
31400AC30	Unavailable	30	\$3,747,950.00	100% 0	\$0.00	NA 0
Total	Charanaore	30	\$3,747,950.00	100% 0	\$0.00	0
			1-, 11-,		1.222	
31400AC48	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,000,000.00	100% 0	\$0.00	0
		1				
31400AC55	Unavailable	11	\$1,413,950.00	100% 0	\$0.00	NA 0
<u>Total</u>		11	\$1,413,950.00	100% 0	\$0.00	0
31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA 0
Total		21	\$5,000,050.00	100% 0	\$0.00	0
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA 0
Total		27	\$3,999,925.00	100% 0	\$0.00	0
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NAO
Total	Uliavaliable	17 17	\$3,000,100.00 \$3,000,100.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 otal		1/	φ3,000,100.00	100 % 0	φυ.υυ	0
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,900.00	100% 0	\$0.00	0
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA 0
Total		31	\$3,499,959.00	100% 0	\$0.00	0
21.100.1.07.2			<b></b>	100510	40.00	
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA 0
Total		21	\$2,500,100.00	100% 0	\$0.00	0

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31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	0
Total	O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA	26	\$4,500,250.00	100% 0	\$0.00	11/1	n
Total		20	Ψ+,500,250.00	100 /0 0	ψ0•00		Ĭ
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	0
Total		26	\$3,000,120.00	100% 0	\$0.00		0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
							Ш
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total		30	\$4,999,850.00	100% 0	\$0.00		0
							Н
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	$\mathbf{T}$
Total		42	\$4,500,200.00	100% 0	\$0.00		0
24.400.4.6777.6		10	<b>42</b> 000 <b>52</b> 00	10000	<b>.</b>		
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,725.00	100% 0	\$0.00		U
21400ACV4	I In available	1.4	\$2,000,000,00	100% 0	\$0.00	NT A	
31400ACX4 Total	Unavailable	14 14	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		14	\$2,000,000.00	100% 0	\$0.00		V
31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA	0
Total	Chavanabic	4	\$631,817.91	100% 0	\$0.00 \$0.00	INA	0
Total			ψ031,017.91	100 /6 0	Ψ0•00		Ĭ
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	7 7
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		
Total		28	\$5,397,791.35	100% 0	\$0.00		0
							Ш
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84% 0	\$0.00	NA	$\mathbf{T}$
	Unavailable	8	\$744,773.78	59.16% 0	\$0.00	NA	11
Total		15	\$1,258,856.62	100% 0	\$0.00		0
			<b>*44.55</b>	<b>7</b> 0 55 51	<b>.</b>		$\coprod$
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0	\$0.00	NA	-
m 4 1	Unavailable	69	\$13,890,292.95	49.38% 0	\$0.00	NA	.0
Total		165	\$28,129,734.91	100% 0	\$0.00		U
21400 4 3 470	CITIMODECACE DIC	27	¢4 062 000 50	75 0207 0	<u></u>	TA T A	
31400AM70	CITIMORTGAGE, INC. Unavailable	37	\$4,863,882.59 \$1,619,929.20	75.02% 0 24.98% 0	\$0.00 \$0.00	NA NA	_
Total	илиауанаріе	1 111	NI DIY 979 701	74 98%III	2000	IN A	. 11. 71
[[atal	e na vanaere	48	\$6,483,811.79	100% 0	\$0.00	1171	0

31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0	\$0.00	NA 0
	Unavailable	155	\$29,637,058.09	60.8% 0	\$0.00	NA 0
Total		246	\$48,742,375.04	100% 0	\$0.00	0
31400AMC9	CITIMORTGAGE, INC.	100	¢12 000 547 27	28.19% 0	\$0.00	NIA O
51400AWIC9		227	\$18,000,547.27	71.81% 0	\$0.00	NA 0
Total	Unavailable	1 1	\$45,851,741.63			NA 0
Total		327	\$63,852,288.90	100% 0	\$0.00	U
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0	\$0.00	NA 0
	Unavailable	136	\$25,253,443.68	48% 0	\$0.00	NA 0
Total		276	\$52,615,020.56	100% 0	\$0.00	0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37% 0	\$0.00	NIA O
51400ANIF2	Unavailable	20	\$3,893,793.68	62.63% 0	\$0.00	NA 0
Total	Onavanable	31	\$6,217,609.21	100% 0	\$0.00 \$ <b>0.00</b>	NA 0 0
1 0 0 0 1		1 1	\$ 0, <b>2</b> 17,007, <b>2</b> 1	20070	Ψ 0 0 0	
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07% 0	\$0.00	NA 0
	Unavailable	38	\$2,536,579.28	27.93% 0	\$0.00	NA 0
Total		146	\$9,081,952.88	100% 0	\$0.00	0
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83% 0	\$0.00	NA 0
	Unavailable	37	\$2,454,246.86	30.17% 0	\$0.00	NA 0
Total		129	\$8,135,102.71	100% 0	\$0.00	0
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07% 0	\$0.00	NA 0
	Unavailable	8	\$457,973.69	30.93% 0	\$0.00	NA 0
Total		24	\$1,480,605.29	100% 0	\$0.00	0
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31% 0	\$0.00	NA 0
	Unavailable	44	\$4,436,081.67	34.69% 0	\$0.00	NA 0
Total		130	\$12,787,047.13	100% 0	\$0.00	0
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0	\$0.00	NA 0
	Unavailable	23	\$2,275,453.51	26.72% 0	\$0.00	NA 0
Total		88	\$8,517,309.50	100% 0	\$0.00	0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97% 0	\$0.00	NA 0
	Unavailable	5	\$481,800.56	47.03% 0	\$0.00	NA 0
Total		11	\$1,024,464.55	100% 0	\$0.00	0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43% 0	\$0.00	NA 0
	Unavailable	194	\$42,176,668.35	41.57% 0	\$0.00	NA 0
Total		505	\$101,466,488.13	100% 0	\$0.00	0
2140043470	CITED (ODTC LCE, DIC	20	Ф2.025.765.25	10.648	<b>#0.00</b>	<b>N7.4</b> O
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0	\$0.00	NA 0

	Unavailable	30	\$5,733,729.20	59.36% 0	\$0.00	NA 0
Total	Chavanaoic	50	\$9,659,494.57	100% 0	\$0.00	0
Total	<del> </del>	30	φ <b>ν,υον,πνπ.</b> οτ	100 /6 0	ψ0.00	
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59% 0	\$0.00	NA 0
DIHOOAMQO	Unavailable	239	\$60,211,593.02	67.41% 0	\$0.00	NA 0
Total	Chavanaoic	358	\$89,320,011.01	100% 0	\$0.00	0
Total		330	\$67,320,011.01	100 % 0	φυ.υυ	
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17% 0	\$0.00	NA 0
51400/ HVIKO	Unavailable	301	\$79,431,260.75	46.83% 0	\$0.00	NA 0
Total	Chavanaoic	637	\$169,617,812.51	100% 0	\$0.00	11710
lotai		037	φ102,017,012.51	100 /6 0	ψ0.00	- 0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36% 0	\$0.00	NA 0
51400/11/154	Unavailable	40	\$11,433,196.45	50.64% 0	\$0.00	NA 0
Total	Chavanable	83	\$22,577,423.93	100% 0	\$0.00	0
Total		0.5	φ <i>22,511,<del>4</del>25.75</i>	100 /6 0	ψ0.00	U
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15% 0	\$0.00	NA 0
51400AW112	Unavailable	80	\$5,363,153.80	20.85% 0	\$0.00	NA 0
Total	Chavanaoic	403	\$25,725,109.34	100% 0	\$0.00	0
Total		403	Ψ25,725,107.54	100 /6 0	φυισσ	
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0	\$0.00	NA 0
514007 HVIO7	Unavailable	39	\$2,390,694.18	16.21% 0	\$0.00	NA 0
Total	Chavanaoic	251	\$14,746,418.43	100% 0	\$0.00	0
10001		201	Ψ11,710,110.10	100 /0 0	φυ.συ	
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07% 0	\$0.00	NA 0
51100/11/17	Unavailable	7	\$1,386,978.33	77.93% 0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,779,878.33	100% 0	\$0.00	0
1000		1	Ψ1,777,070,00	100 /0 0	φυ.συ	
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05% 0	\$0.00	NA 0
511001111110	Unavailable	71	\$12,694,337.80	62.95% 0	\$0.00	NA 0
Total		116	\$20,164,335.66		\$0.00	0
1000		110	<b>\$20,101,000</b>	100 70 0	Ψ0.00	0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5% 0	\$0.00	NA 0
	Unavailable	871	\$175,128,994.74	48.5% 0	\$0.00	NA 0
Total		1,977	\$361,096,283.55	100% 0	\$0.00	0
			, , ,		, , , , ,	
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28% 0	\$0.00	NA 0
<u> </u>	Unavailable	95	\$17,705,687.28	27.72% 0	\$0.00	NA 0
Total		391	\$63,880,795.59	100% 0	\$0.00	0
			,			
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
			, , ,	11		
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99% 0	\$0.00	NA 0
	Unavailable	30	\$6,351,080.06		\$0.00	NA 0

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Total		39	\$8,467,031.70	100% 0	\$0.00	0
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31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84% 0	\$0.00	NA 0
	Unavailable	40	\$5,623,840.08	99.16% 0	\$0.00	NA 0
Total		41	\$5,671,664.19	100% 0	\$0.00	0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8% 0	\$0.00	NA 0
51400ANF1	Unavailable	261	\$48,912,337.45	62.2% 0	\$0.00	NA 0
Total	Unavanable	419	\$78,638,962.53	100% 0	\$0.00	NAU
Total		419	\$70,030,902.33	100 % 0	\$0.00	U
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% 0	\$0.00	NA 0
	Unavailable	147	\$28,610,445.34	45.73% 0	\$0.00	NA 0
Total		323	\$62,559,503.85	100% 0	\$0.00	0
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% 0	\$0.00	NA 0
51400/1111/	Unavailable	24	\$4,589,952.83	47.87% 0	\$0.00	NA 0
Total	Onavanaore	51	\$9,588,025.83	100% 0	\$0.00	0
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31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53% 0	\$0.00	NA 0
	Unavailable	33	\$7,171,557.73	47.47% 0	\$0.00	NA 0
Total		73	\$15,106,387.73	100% 0	\$0.00	0
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76% 0	\$0.00	NA 0
	Unavailable	5	\$438,081.20	17.24% 0	\$0.00	NA 0
Total		32	\$2,540,349.58	100% 0	\$0.00	0
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0	\$0.00	NA 0
Total	Oliavaliable	12	\$2,516,126.02 \$2,516,126.02	100% 0	\$0.00	0
lotai		12	\$2,310,120.02	100 /6 0	φυ.υυ	U
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0	\$0.00	NA 0
Total		48	\$7,977,309.56	100% 0	\$0.00	0
21.400.4.002	PRINCIPAL RESIDENTIAL		<b>** ** ** ** ** ** ** **</b>	0.40%	Φ0.00	N. 4
31400ASC3	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	Onavanaole	451	\$90,006,498.81	100% 0	\$0.00	11710
Total		401	Ψ20,000,420.01	100 /6 0	ΨΟ.ΟΟ	
	PRINCIPAL RESIDENTIAL					
31400ASD1	MORTGAGE CAPITAL	3	\$269,000.00	1.87% 0	\$0.00	NA 0
	RESOURCES, LLC	$\bot$				
	Unavailable	132	\$14,133,920.92	98.13% 0	\$0.00	NA 0
Total		135	\$14,402,920.92	100% 0	\$0.00	0
21.400.4 (\$\frac{1}{2}\)		7.0	ф2 <b>7</b> (2 <b>7</b> 1 1	100~	<b>#</b> C 22	<b>.</b>
31400ASE9	<u>Unavailable</u>	53	\$3,769,711.57	100% 0	\$0.00	NA 0
Total		53	\$3,769,711.57	100% 0	\$0.00	0

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31400ASF6	Unavailable	94	\$19,001,165.28	100% (	0	\$0.00	NA	0
Total		94	\$19,001,165.28		0	\$0.00		0
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% (	0	\$0.00	NA	, 0
	Unavailable	67	\$13,352,889.10			\$0.00	NA	0
Total	'	70	\$14,001,339.10	100%	0	\$0.00		0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00			\$0.00	NA	.0
	Unavailable	94	\$19,002,839.80			\$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			\$0.00	NA	.0
	Unavailable	48	\$4,999,089.18			\$0.00	NA	<u>. C</u>
Total		50	\$5,230,814.18	100%	0	\$0.00		0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%(	0	\$0.00	NA	. C
	Unavailable	47	\$6,387,283.12	97.09% (	0	\$0.00	NA	.[
Total		48	\$6,578,683.12	100%	0	\$0.00		(
31400AUQ9	Unavailable	45	\$5,914,788.70	100% (		\$0.00	NA	+
Total	Uliavaliauic	45	\$5,914,788.70 \$5,914,788.70			\$0.00 \$0.00	17/1	f
			Ψυγ		ή_	ΨΟΨΟ		t
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	_
Total		64	\$10,735,598.34	100%	0	\$0.00		1
31400AUS5	Unavailable	30	\$3,935,478.44	100% (	0	\$0.00	NA	
Total		30	\$3,935,478.44		_	\$0.00		
					I			اً
31400AUT3	Unavailable	32	\$5,380,208.96			\$0.00	NA	ا
Total	'	32	\$5,380,208.96	100%	0	\$0.00		
<del>                                     </del>		27	¢5 979 202 16	100% (	+	\$0.00	NA	1
31400AUU0	Unavailable	37	\$5,878,302.16	100%	VI _	\$0.00	11/7	٦,

31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0	\$0.00	NA 0
	Unavailable	6	\$1,116,348.45	9.53% 0	\$0.00	NA 0
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	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	0
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% 0	\$0.00	NA 0
D1400AW01	Unavailable	2	\$1,303,222.32	8.58% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$1,646,403.61	100% 0	\$0.00	0
				20070	4 3.00	
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		9	\$876,817.79	100% 0	\$0.00	0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% 0	\$0.00	NA 0
51400AW 10	Unavailable	4	\$263,407.13	4.62% 0	\$0.00	NA 0
Total	Cinavanaore	87	\$5,695,605.80	100% 0	\$0.00	0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% 0	\$0.00	NA 0
	Unavailable	6	\$611,870.25	4.25% 0	\$0.00	NA 0
Total		137	\$14,403,177.58	100% 0	\$0.00	0
	MARKET STREET					
31400AXW3	MORTGAGE CORPORATION	26	\$2,270,044.78	100% 0	\$0.00	NA 0
Total		26	\$2,270,044.78	100% 0	\$0.00	0
	HOMEAMERICAN					
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
2140047334	THEORY BY A VERBE C B A VIVIA	2.1	ф <b>д 207 22</b> 0 (2	26.55%	<b>\$0.00</b>	<b>N</b> 1 0
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55% 0	\$0.00	NA 0
Total	Unavailable	59 <b>90</b>	\$12,652,606.43 <b>\$19,939,926.86</b>	63.45% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		70	φ1 <i>7,737,74</i> 0. <b>30</b>	100 70 0	φυ.υυ	
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
214004704	UNION PLANTERS BANK NA	26	\$5 AAO 02A A7	30.12% 0	\$0.00	NI A
31400AZQ4	Union PLANTERS BANK NA Unavailable	66	\$5,448,034.47 \$12,639,006.87	69.88% 0	\$0.00 \$0.00	NA 0 NA 0
	Ullavallaule	UU	\$12,039,000.87	U7.00% U	φυ.υυ	INAIU

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Total		92	\$18,087,041.34	100% 0	\$0.00	0	T
1 Utai		92	φ10,007,041.34	100% 0	φυ.υυ		+
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67% 0	\$0.00	NA 0	
	Unavailable	121	\$23,305,524.56	86.33% 0	\$0.00	NA 0	-
Total		143	\$26,996,685.56	100% 0	\$0.00	0	Į
		$\perp$					ļ
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63		\$0.00	NA 0	
	Unavailable	172	\$32,387,321.45	90.98% 0	\$0.00	NA 0	1
Total		187	\$35,597,091.08	100% 0	\$0.00	0	4
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	1
Total		84	\$14,233,162.45	100% 0	\$0.00	0	_
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA 0	+
	Unavailable	158	\$22,936,112.16	91.58% 0	\$0.00	NA 0	Ţ
Total		173	\$25,043,771.16		\$0.00	0	_
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31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00		\$0.00	NA 0	4
_	Unavailable	38	\$6,341,368.01	71.77% 0	\$0.00	NA 0	_
Total		55	\$8,835,752.01	100% 0	\$0.00	0	1
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	Į
Total		89	\$12,424,132.95		\$0.00	0	1
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0	\$0.00	NA 0	1
	Unavailable	36	\$5,222,438.65	64.56% 0	\$0.00	NA 0	Ţ
Total		55	\$8,088,835.65	100% 0	\$0.00	0	1
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	Ţ
Total		48	\$14,980,093.07	100% 0	\$0.00	0	1
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0	\$0.00	NA 0	+
	Unavailable	5	\$1,573,818.96		\$0.00	NA 0	
Total		8	\$2,518,868.39		\$0.00	0	

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	COUNTRYWIDE HOME	+					${f H}$
31400B2M7	LOANS, INC.	27	\$3,899,008.67	15.59% 0	\$0.00	NA	Ш
	Unavailable	123	\$21,104,538.50	84.41% 0	\$0.00	NA	1 1
Total		150	\$25,003,547.17	100% 0	\$0.00		0
	COLINTRAVADE HOLE	+					${f H}$
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0	\$0.00	NA	Ш
	Unavailable	137	\$23,484,781.11	78.28% 0	\$0.00	NA	f
Total		176	\$30,001,454.11	100% 0	\$0.00		0
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0	\$0.00	NA	0
	Unavailable	66	\$13,143,334.29	52.57% 0	\$0.00	NA	0
Total		135	\$25,003,567.29	100% 0	\$0.00		0
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0	\$0.00	NA	0
	Unavailable	45	\$8,529,331.44	34.12% 0	\$0.00	NA	0
Total		152	\$25,000,170.23	100% 0	\$0.00		0
31400B2R6	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
Total		145	\$25,507,525.69	100% 0	\$0.00		0
		+					${f H}$
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0	\$0.00	NA	Ш
	Unavailable	88	\$16,404,737.45	63.58% 0	\$0.00	NA	$\mathbf{r}$
Total		143	\$25,800,219.15	100% 0	\$0.00		0
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0	\$0.00	NA	0
	Unavailable	38	\$7,423,096.64	69.52% 0	\$0.00	NA	0
Total		57	\$10,677,347.48		\$0.00		0
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31400B2U9	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
Total		19	\$2,390,536.07	100% 0	\$0.00		0
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05% 0	\$0.00	NA	0
	Unavailable	75	\$4,760,710.47	83.95% 0	\$0.00	NA	0
Total		89	\$5,671,059.13	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	\$0.00	NA	0
Unavailable	45	\$7,339,707.89	87.62% 0	\$0.00	NA	0
	52	\$8,376,357.89	100% 0	\$0.00		0
						Н
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
						Ш
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% 0	\$0.00		0
	$\perp$					Ш
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
						Ш
COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0	\$0.00	NA	0
Unavailable	36	\$6,227,976.14	88.36% 0	\$0.00	NA	0
	41	\$7,048,776.14	100% 0	\$0.00		0
						Ш
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
	211	\$11,235,181.26	100% 0	\$0.00		0
						Ш
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
	56	\$8,548,902.49	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8% 0	\$0.00	NA	0
Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA	0
	55	\$12,872,339.98	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0	\$0.00	NA	0
Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA	0
	52	\$11,257,593.20	100% 0	\$0.00		0
	$\perp$					Ш
COUNTRYWIDE HOME	69	\$8,766,803.00	38.19% 0	\$0.00	NA	$\Box$
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   7	LOANS, INC.	LOANS, INC.   7   \$1,036,650.00   12,35%   0	LOANS, INC.   7   \$1,036,050.00   12.35%   0   \$0.00	LOANS, INC.   7   \$1,036,650,000   12,38%   \$0,000   NA

	LOANS, INC.					
	Unavailable	93	\$14,189,974.76	61.81% 0	\$0.00	NA 0
Total		162	\$22,956,777.76	100% 0	\$0.00	0
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0	\$0.00	NA 0
	Unavailable	163	\$26,121,972.52	95.63% 0	\$0.00	NA 0
Total		173	\$27,315,622.52	100% 0	\$0.00	0
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81% 0	\$0.00	NA 0
	Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA 0
Total		48	\$6,413,735.71	100% 0	\$0.00	0
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		33	\$5,515,140.48	100% 0	\$0.00	0
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0	\$0.00	NA 0
	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% 0	\$0.00	0
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
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0	\$0.00	NA 0
	Unavailable	216	\$44,114,403.33	78.8% 0	\$0.00	NA 0
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
<u> </u>	Unavailable	199	\$13,090,507.20	70.94% 0	\$0.00	NA 0
Total		283	\$18,453,024.46	100% 0	\$0.00	0
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0	\$0.00	NA 0

	Unavailable	190	\$18,707,249.48	77.35% 0	\$0.00	NA	10
Total		246	\$24,186,455.84	100% 0			0
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31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% 0	\$0.00	NA	0
	Unavailable	42	\$6,148,547.72	80.06% 0	·	NA	<b>1</b> 0
Total		53	\$7,680,103.79	100% 0	\$0.00		0
<u> </u>		$\perp$				<u> </u>	Ц
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0	·		44
	Unavailable	442	\$87,283,926.06				10
Total		544	\$107,583,987.28	100% 0	\$0.00	<del></del>	0
31400B4D5	COUNTRYWIDE HOME	56	\$10,786,172.10	22.52% 0	\$0.00	NA	10
<del></del>	LOANS, INC. Unavailable	194	\$37,115,563.74	77.48% 0	\$0.00		++
Total	Unavanable	250	\$37,115,563.74 \$47,901,735.84	100% 0	·		10
1 Otai		430	\$ <del>4</del> 7,701,733.0 <del>1</del>	100 70 0	φυ.υυ		
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79% 0	\$0.00	NA	0
	Unavailable	116	\$20,805,974.49	89.21% 0	\$0.00	NA	0
Total		131	\$23,321,939.95	100% 0			0
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31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0	\$0.00	NA	0
	Unavailable	58	\$10,077,354.38	91.08% 0			10
Total		66	\$11,064,594.38	100% 0	\$0.00	<del>                                     </del>	0
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0	\$0.00	NA	0
	Unavailable	44	\$5,075,456.34	82.19% 0	\$0.00	NA	0
Total		56	\$6,175,027.16	100% 0			0
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0	\$0.00	NA	0
	Unavailable	285	\$44,888,092.57	97.71% 0		1	10
Total		293	\$45,940,007.57	100% 0	\$0.00	<del>                                     </del>	0
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31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00				++
	Unavailable	72	\$14,038,497.42	91.67% 0			17
Total		83	\$15,313,820.42	100% 0	\$0.00	<del></del>	0
<del></del>	COLD TED VALUE HOME	+	<del></del>	<del></del>		<del></del>	$\mathcal{H}$
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60		·		+
	Unavailable	2,065	\$418,779,703.65	93.02% 0	\$0.00	NA	١0

Total		2,232	\$450,215,939.25	100%	0	\$0.00		0
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31400B4P8	Unavailable	13	\$2,640,798.00	100%		\$0.00	NA	0
Total		13	\$2,640,798.00	100%	0	\$0.00		0
31400B4Q6	COUNTRYWIDE HOME	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	58	\$7,889,412.58	88.69%	n	\$0.00	NA	Ω
Total	Onavanaoic	65	\$8,895,563.18	100%		\$0.00 \$0.00	INA	0
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31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%		\$0.00	NA	0
	Unavailable	81	\$12,991,156.43	74.59%		\$0.00	NA	0
Total		118	\$17,416,320.18	100%	0	\$0.00		0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0
Total		30	\$5,319,921.73	100%	0	\$0.00		0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0
Total		46	\$8,587,372.25	100%	0	\$0.00		0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%		\$0.00	NA	H
	Unavailable	27	\$4,511,723.46	79.23%		\$0.00	NA	m
Total		36	\$5,694,337.46	100%	0	\$0.00		0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	. 0
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0
Total		176	\$24,521,488.31	100%	0	\$0.00		0
31400B5H5	COUNTRYWIDE HOME	16	\$1,878,661.00	4.37%	0	\$0.00	NA	. 0
	LOANS, INC. Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	Н
Total	Unavanable	284	\$43,010,138.67	100%		\$0.00	<u>NA</u>	0
		204	ψ 10,010,100101	200 /0		Ψ0.00		9
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,873,675.84	78.77%		\$0.00	NA	0
Total		22	\$3,647,975.84	100%	0	\$0.00		0
31400B5K8		2	\$236,077.00	15.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	9	\$1,240,834.00	84.02% 0	\$0.00	NA	0
Total		11	\$1,476,911.00	100% 0	\$0.00		0
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31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0	\$0.00	NA	0
	Unavailable	163	\$11,398,500.47	75.22% 0	\$0.00	NA	0
Total		220	\$15,153,235.24	100% 0	\$0.00		0
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0	\$0.00	NA	0
	Unavailable	214	\$21,397,943.90	69.39% 0	\$0.00	NA	0
Total		311	\$30,836,365.90	100% 0	\$0.00		0
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82% 0	\$0.00	NA	. 0
	Unavailable	26	\$5,482,907.52	93.18% 0	\$0.00	NA	0
Total		28	\$5,884,507.52	100% 0	\$0.00		0
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31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42% 0	\$0.00	NA	0
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA	0
Total		62	\$9,437,743.91	100% 0	\$0.00		0
							Ш
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0	\$0.00	NA	0
	Unavailable	159	\$31,294,569.69	74.87% 0	\$0.00	NA	0
Total		219	\$41,796,504.69	100% 0	\$0.00		0
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0	\$0.00	NA	.0
	Unavailable	170	\$11,062,884.64	65.59% 0	\$0.00	NA	0
Total		259	\$16,867,903.52	100% 0	\$0.00		0
							Ш
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	7	\$1,490,394.95	25.83% 0	\$0.00	NA	.0

	LOANS, INC.					
	Unavailable	17	\$4,280,257.34	74.17% 0	\$0.00	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
	Unavailable	149	\$28,479,816.87	83.18% 0	\$0.00	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	\$0.00	0
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% 0	\$0.00	NA 0
	Unavailable	187	\$27,933,313.10	92.02% 0	\$0.00	NA 0
Total		203	\$30,356,674.10	100% 0	\$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	\$0.00	NA 0
Total		832	\$115,068,001.07	100% 0	\$0.00	0
31400В6Н4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87% 0	\$0.00	NA 0
	Unavailable	48	\$7,581,490.22	79.13% 0	\$0.00	NA 0
Total		60	\$9,581,550.22	100% 0	\$0.00	0
31400В6Ј0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51% 0	\$0.00	NA 0
	Unavailable	1,182	\$234,202,651.66	86.49% 0	\$0.00	NA 0
Total		1,376	\$270,790,412.66	100% 0	\$0.00	0
		$\perp$				
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% 0	\$0.00	NA 0
	Unavailable	33	\$3,154,013.85	80% 0	\$0.00	NA 0
Total		41	\$3,942,475.39	100% 0	\$0.00	0
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0	\$0.00	NA 0

	Unavailable	114	\$21,499,885.47	61.43% 0	\$0.00	NA	Jol
Total	Onavanable	193	\$35,000,556.24	100% 0	\$0.00		0
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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	\$0.00		0
<u> </u>		+					4
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78		\$0.00		++
	Unavailable	76	\$14,399,611.44	57.6% 0	\$0.00		. 0
Total		143	\$25,000,302.22	100% 0	\$0.00		0
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0	\$0.00	NA	.0
	Unavailable	72	\$13,364,312.57	53.46% 0	\$0.00	NA	0
Total		147	\$25,000,017.57	100% 0	\$0.00		0
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0	\$0.00	NA	0
	Unavailable	34	\$6,898,191.85	68.97% 0	\$0.00	NA	0
Total	Unavanaore	52	\$10,001,306.21	100% 0	\$0.00 \$0.00	<u> </u>	0
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31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	\$0.00	NA	0
	Unavailable	115	\$21,231,876.89	84.92% 0	\$0.00	NA	0
Total		139	\$25,001,337.89	100% 0	\$0.00		0
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA	0
	Unavailable	30	\$4,965,264.21	88.81% 0	\$0.00		
Total		34	\$5,590,716.21	100% 0	\$0.00		0
		$\Box$					Ц
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07% 0	\$0.00		Н
	Unavailable	45	\$7,163,230.62	78.93% 0	\$0.00	NA	. 0
Total		56	\$9,074,915.41	100% 0	\$0.00		0
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31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0	\$0.00		+
	Unavailable	14	\$2,725,605.91	74.16% 0	\$0.00		
Total		22	\$3,675,088.80	100% 0	\$0.00	ı	0
	COUNTRYWIDE HOME	+++					+
31400B7C4	LOANS, INC.	14	\$2,443,982.18		\$0.00		-
	Unavailable	27	\$5,053,712.64	67.4% 0	\$0.00	NA	. ()

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Total		41	\$7,497,694.82	100% 0	\$0.00		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62% 0	\$0.00	NA	0
	Unavailable	11	\$1,906,600.00	60.38% 0	\$0.00	NA	0
Total		20	\$3,157,612.00	100% 0	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05% 0	\$0.00	NA	0
	Unavailable	6	\$659,913.02	30.95% 0	\$0.00	NA	0
Total		17	\$2,132,119.45	100% 0	\$0.00		0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% 0	\$0.00	NA	0
	Unavailable	49	\$7,449,411.28	68.1% 0	\$0.00	NA	0
Total		73	\$10,939,369.04	100% 0	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76% 0	\$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24% 0	\$0.00	NA	-
Total		159	\$8,486,821.40	100% 0	\$0.00		0
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08% 0	\$0.00	NA	0
	Unavailable	99	\$19,333,341.14	38.92% 0	\$0.00	NA	
Total		250	\$49,675,752.69	100% 0	\$0.00		0
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32% 0	\$0.00	NA	H
	Unavailable	87	\$16,003,151.16	31.68% 0	\$0.00	NA	
Total		256	\$50,515,098.71	100% 0	\$0.00		0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0	\$0.00	NA	0
	Unavailable	135	\$25,550,416.84	50.75% 0	\$0.00	NA	0
Total		263	\$50,342,817.36	100% 0	\$0.00		0
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0	\$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27% 0	\$0.00	NA	0
Total		19	\$3,012,844.91	100% 0	\$0.00		0
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0	\$0.00	NA	4
	Unavailable	102	\$17,872,106.23	35.86% 0	\$0.00	NA	
Total		269	\$49,840,820.23	100% 0	\$0.00	Ì	0

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31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0	\$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08% 0	\$0.00	NA	0
Total		286	\$50,084,216.19	100% 0	\$0.00		0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0	\$0.00	NA	0
	Unavailable	97	\$19,833,925.28	40.32% 0	\$0.00	NA	0
Total		247	\$49,196,043.61	100% 0	\$0.00		0
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0	\$0.00	NA	0
	Unavailable	20	\$3,137,334.92	10.45% 0	\$0.00	NA	0
Total		170	\$30,028,172.51	100% 0	\$0.00		0
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0	\$0.00	NA	0
	Unavailable	6	\$810,342.35	5.77% 0	\$0.00	NA	0
Total		80	\$14,045,848.07	100% 0	\$0.00		0
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0	\$0.00	NA	0
	Unavailable	183	\$36,714,270.03	74.01% 0	\$0.00	NA	0
Total		245	\$49,604,423.41	100% 0	\$0.00		0
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31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0	\$0.00	NA	0
	Unavailable	187	\$37,429,918.58	74.7% 0	\$0.00	NA	0
Total		250	\$50,106,917.88	100% 0	\$0.00		0
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0	\$0.00	NA	0
	Unavailable	65	\$12,361,340.36	81.14% 0	\$0.00	NA	0
Total	ona variaore	78	\$15,234,342.94	100% 0	\$0.00	1111	0
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31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22% 0	\$0.00	NA	0
	Unavailable	137	\$28,867,151.75	57.78% 0	\$0.00	NA	0
Total		235	\$49,956,465.24	100% 0	\$0.00		0
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31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34% 0	\$0.00	NA	Ц
	Unavailable	156	\$31,412,964.52	62.66% 0	\$0.00	NA	0
Total		244	\$50,135,757.91	100% 0	\$0.00		0

31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45% 0	\$0.00	NA 0
<del>'                                     </del>	Unavailable	148	\$30,041,771.44	59.55% 0	\$0.00	NA 0
Total		246	\$50,444,410.33	100% 0	\$0.00	0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23% 0	\$0.00	NA 0
	Unavailable	143	\$28,093,966.13	56.77% 0	\$0.00	NA 0
Total		251	\$49,489,882.02	100% 0	\$0.00	0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1% 0	\$0.00	NA 0
	Unavailable	176	\$34,286,499.38	85.9% 0	\$0.00	NA 0
Total		202	\$39,915,249.01	100% 0	\$0.00	0
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66% 0	\$0.00	NA 0
	Unavailable	120	\$24,151,839.31	49.34% 0	\$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% 0	\$0.00	0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29% 0	\$0.00	NA 0
	Unavailable	130	\$24,974,383.92	49.71% 0	\$0.00	NA 0
Total		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% 0	\$0.00	0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46% 0	\$0.00	NA 0
	Unavailable	106	\$20,056,393.58	76.54% 0	\$0.00	NA 0
Total		136	\$26,205,418.21	100% 0	\$0.00	0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100% 0	\$0.00	NA 0
Гotal		22	\$3,324,156.52	100% 0	\$0.00	0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100% 0	\$0.00	NA 0

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Total		24	\$3,934,553.31	100% 0	\$0.00	i	0
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31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65% 0	\$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35% 0	\$0.00	NA	-
Total		108	\$20,005,478.76	100% 0	\$0.00	_ <del>-</del>	0
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31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24% 0	\$0.00	NA	Н
	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
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31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88% 0	\$0.00	NA	₩
	Unavailable	5	\$495,955.00	5.12% 0	\$0.00	NA	_
Total		63	\$9,683,620.00	100% 0	\$0.00		0
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31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51% 0	\$0.00	NA	
	Unavailable	7	\$949,400.00	9.49% 0	\$0.00	NA	$\boldsymbol{\tau}$
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	$\boldsymbol{\tau}$
Total		186	\$40,654,056.61	100% 0	\$0.00	_ <del></del>	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% 0	\$0.00	NA	0
Total		119	\$25,072,299.37	100% 0	\$0.00		0
31400BHC3	CHASE MANHATTAN	6	\$1,392,630.34	21.41% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						
Total	Unavailable	24	\$5,111,460.23 \$6,504,000,57	78.59% 0	\$0.00	NA	0
Total	+	30	\$6,504,090.57	100% 0	\$0.00		U
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0	\$0.00	NA	
	Unavailable	12	\$1,591,920.79	56.86% 0	\$0.00	NA	
Total		24	\$2,799,805.25	100% 0	\$0.00		0

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	CHASE MANHATTAN						H
31400BHH2	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	Chavanaoic	54	\$7,685,229.70	100% 0	\$0.00	1171	0
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21.400.	CHASE MANHATTAN	40	¢0.040.026.50	20.500	ф0.00	27.4	
31400BHJ8	MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0	\$0.00	NA	U
	Unavailable	116	\$20,084,264.65	71.41% 0	\$0.00	NA	0
Total		164	\$28,125,101.23	100% 0	\$0.00		0
							Ш
31400BHT6	CHASE MANHATTAN	3	\$746,842.59	20.73% 0	\$0.00	NA	0
51400B1110	MORTGAGE CORPORATION		·		·		Ш
	Unavailable	17	\$2,855,606.32	79.27% 0	\$0.00	NA	$\mathbf{r}$
Total		20	\$3,602,448.91	100% 0	\$0.00		0
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31400BHV1	CHASE MANHATTAN	10	\$1,756,495.50	15.09% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	75	\$9,884,809.30	84.91% 0	\$0.00	NA	Λ
Total	Onavanaoic	85	\$11,641,304.80	100% 0	\$0.00	IVA	0
lotai		0.5	φ11,041,504.60	100 /6 0	Ψ0.00		
	CHASE MANHATTAN						Ħ
31400BHW9	MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0	\$0.00	NA	0
	Unavailable	35	\$5,114,687.87	85.27% 0	\$0.00	NA	0
Total		40	\$5,998,395.64	100% 0	\$0.00		0
31400BHX7	CHASE MANHATTAN	2	\$543,660.46	9.79% 0	\$0.00	NA	$\cap$
51400BHA7	MORTGAGE CORPORATION		\$343,000.40		\$0.00		Ш
	Unavailable	32	\$5,009,518.08	90.21% 0	\$0.00	NA	0
Total		34	\$5,553,178.54	100% 0	\$0.00		0
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31400BHY5	Unavailable	31	\$3,861,607.28	100% 0	\$0.00	NA	
Total		31	\$3,861,607.28	100% 0	\$0.00		0
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31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100% 0	\$0.00	NA	0
Total	MORTGAGE CORFORATION	12	\$1,484,480.15	100% 0	\$0.00		0
lotai		12	φ1,404,400.15	100 /6 0	Ψ0.00		
31400BJ31	Unavailable	22	\$2,154,690.55	100% 0	\$0.00	NA	0
Total	o nu vanuoro	22	\$2,154,690.55	100% 0	\$0.00	1111	0
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31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99% 0	\$0.00	NA	0
	Unavailable	84	\$13,652,507.62	99.01% 0	\$0.00	NA	-
Total		85	\$13,789,007.62	100% 0	\$0.00		0
31400BJ56	Unavailable	103	\$16,182,500.00	100% 0	\$0.00	NA	0

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Total		103	\$16,182,500.00	100% 0	\$0.00	0
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0	\$0.00	NA 0
	Unavailable	98	\$16,819,578.83	97.99% 0	\$0.00	NA 0
Total		100	\$17,164,778.83	100% 0	\$0.00	0
31400BJ72	Unavailable	53	\$7,756,591.28	100% 0	\$0.00	NA 0
Total		53	\$7,756,591.28	100% 0	\$0.00	0
214000100	T	77	¢11.510.054.60	1000/ 0	\$0.00	NIAO
31400BJ80	Unavailable	77	\$11,519,954.69	100% 0	\$0.00	NA 0
Total		77	\$11,519,954.69	100% 0	\$0.00	0
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% 0	\$0.00	NA 0
	Unavailable	4	\$489,600.00	2.47% 0	\$0.00	NA 0
Total		119	\$19,834,874.20	100% 0	\$0.00	0
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96% 0	\$0.00	NA 0
	Unavailable	4	\$574,000.00	25.04% 0	\$0.00	NA 0
Total		14	\$2,292,071.72	100% 0	\$0.00	0
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0	\$0.00	NA 0
	Unavailable	29	\$5,585,533.74	49.46% 0	\$0.00	NA 0
Total		63	\$11,292,162.58	100% 0	\$0.00	0
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0	\$0.00	NA 0
	Unavailable	21	\$3,307,867.26	41.25% 0	\$0.00	NA 0
Total		53	\$8,018,632.74	100% 0	\$0.00	0
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0	\$0.00	NA 0
	Unavailable	3	\$875,641.44	42.99% 0	\$0.00	NA 0
Total		12	\$2,036,726.64	100% 0	\$0.00	0
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94% 0	\$0.00	NA 0
	Unavailable	11	\$1,919,400.92	49.06% 0	\$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	\$0.00	NA 0
Total		12	\$1,633,950.87	100% 0	\$0.00	0

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31400BKA3	Unavailable	28	\$4,464,901.49	100% 0	\$0.00	NA	0
Total		28	\$4,464,901.49	100% 0	\$0.00	- 1,1.2	0
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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
31400BKC9	Unavailable	98	\$13,570,934.51	100% 0	\$0.00	NA	0
Total		98	\$13,570,934.51	100% 0	\$0.00		0
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31400BKD7	Unavailable	86	\$12,522,141.03	100% 0	\$0.00	NA	0
Total		86	\$12,522,141.03	100% 0	\$0.00		0
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31400BKE5	Unavailable	11	\$1,430,503.61	100% 0	\$0.00	NA	0
Total		11	\$1,430,503.61	100% 0	\$0.00		0
21.400DIZE2	TT '1 11	70	¢11 250 200 00	10007.0	Φ0.00	NT A	
31400BKF2	Unavailable	70 <b>70</b>	\$11,258,300.00	100% 0 100% 0	\$0.00	NA	0
Total		/0	\$11,258,300.00	100% 0	\$0.00		V
	BANKUNITED, FEDERAL						$\vdash$
31400BN36	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	Chavanaoic	21	\$3,001,990.24	100% 0	\$0.00	11/11	0
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31400BN44	Unavailable	18	\$2,000,703.67	100% 0	\$0.00	NA	0
Total		18	\$2,000,703.67	100% 0	\$0.00		0
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21400DN51	BANKUNITED, FEDERAL	7	¢005 500 00	30.15% 0	\$0.00	NT A	
31400BN51	SAVINGS BANK	7	\$905,500.00	30.13% 0	\$0.00	NA	U
	Unavailable	13	\$2,097,500.00	69.85% 0	\$0.00	NA	0
Total		20	\$3,003,000.00	100% 0	\$0.00		0
31400BN69	BANKUNITED, FEDERAL	11	\$1,261,074.31	62.96% 0	\$0.00	NA	0
	SAVINGS BANK						Н
TD 4.1	Unavailable	6	\$742,017.18	37.04% 0	\$0.00	NA	0
Total		17	\$2,003,091.49	100% 0	\$0.00		V
	BANKUNITED, FEDERAL						H
31400BN77	SAVINGS BANK	1	\$269,743.81	6.74% 0	\$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$4,002,688.74	100% 0	\$0.00	11/1	0
2 0 0 0 0 1			Ψ 1,002,000.7 Τ	100 /0  0	ΨΟ•ΟΟ		Ħ
24.40.072.72.7	BANKUNITED, FEDERAL		<b>4 7 2 2 3 3 3 3</b>	20 - 21 -	d-0	<b>.</b> = :	Ħ
31400BN85	SAVINGS BANK	4	\$596,000.00	29.7% 0	\$0.00	NA	O
	Unavailable	9	\$1,410,463.49	70.3% 0	\$0.00	NA	0

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Total		13	\$2,006,463.49	100% 0	\$0.00	(
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36% 0	\$0.00	NA
	Unavailable	30	\$6,223,678.78	54.64% 0	\$0.00	NA (
Total		56	\$11,391,224.16	100% 0	\$0.00	(
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18% 0	\$0.00	NA
	Unavailable	39	\$8,036,336.58	47.82% 0	\$0.00	NA (
Total		80	\$16,805,408.41	100% 0	\$0.00	(
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87% 0	\$0.00	NA
	Unavailable	72	\$15,013,512.97	25.13% 0	\$0.00	NA (
Total		299	\$59,752,693.11	100% 0	\$0.00	(
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45% 0	\$0.00	NA
	Unavailable	68	\$14,016,104.96	29.55% 0	\$0.00	NA (
Total		246	\$47,430,050.38	100% 0	\$0.00	(
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64% 0	\$0.00	NA
	Unavailable	4	\$675,071.72	14.36% 0	\$0.00	NA (
Total		27	\$4,701,859.21	100% 0	\$0.00	(
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	(
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15% 0	\$0.00	NA (
	Unavailable	56	\$12,699,414.99	54.85% 0	\$0.00	NA (
Total		106	\$23,151,101.15	100% 0	\$0.00	(
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34% 0	\$0.00	NA (
	Unavailable	137	\$29,640,258.33	95.66% 0	\$0.00	NA (
Total		143	\$30,986,589.13	100% 0	\$0.00	(
21 400 0 0 0 0 0	77 71.1	202	Φ44.50 <b>2</b> 125.30	10000	40.00	3.0
31400BPD2	Unavailable	202	\$44,697,156.38	100% 0	\$0.00	NA (
Total		202	\$44,697,156.38	100% 0	\$0.00	(
21400DDE0	CLINEDLICE MODECA OF DIC	25	Ø5 240 024 24	20 4707 0	φ <b>0</b> 00	NT A
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0	\$0.00	NA (
Total	Unavailable	91	\$20,776,032.29	79.53% 0	\$0.00	NA (
Total		116	\$26,125,056.63	100% 0	\$0.00	

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21400DDE7	SUNTRUST MORTGAGE INC	11	¢2 100 457 01	0.43%	00.00		H
31400BPF7	SUNTRUST MORTGAGE INC. Unavailable	11 94	\$2,188,457.81 \$21,029,310.57	9.43% 0 90.57% 0	\$0.00 \$0.00	NA NA	-
Total	Unavanable	105	\$21,029,310.37 \$23,217,768.38	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
10tai	+	105	\$43,417,700.30	100 % 0	φυ.υυ		+
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0	\$0.00	NA	70
51400 <b>D</b> 1 03	Unavailable	63	\$13,873,656.29		\$0.00	NA NA	77
Total	Chavanaole	64	\$14,130,656.29	100% 0	\$0.00	1111	0
1 Otal			ΨΙΤ,ΙΟΟ,ΟΟΟΟ.Ξ.	100 /0 0	ΨΟ•ΟΟ		Ħ
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0	\$0.00	NA	0
	Unavailable	63	\$14,348,953.07	42.34% 0	\$0.00	NA	
Total		150	\$33,891,537.78	100% 0	\$0.00		0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0	\$0.00	NA	0
	Unavailable	123	\$27,640,931.99	73.08% 0	\$0.00	NA	0
Total		172	\$37,821,565.03	100% 0	\$0.00		0
							$\prod$
31400BPL4	Unavailable	99	\$22,291,104.29	100% 0	\$0.00	NA	0
Total		99	\$22,291,104.29	100% 0	\$0.00		0
							$\prod$
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0	\$0.00	NA	0
	Unavailable	130	\$27,510,605.98	70.89% 0	\$0.00	NA	0
Total		184	\$38,805,322.40	100% 0	\$0.00		0
							Ц
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0	\$0.00	NA	+
	Unavailable	90	\$19,330,709.74	83.78% 0	\$0.00	NA	10
Total		106	\$23,073,441.85	100% 0	\$0.00		0
<u> </u>							Ц
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60		\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	14	\$1,517,440.86		\$0.00	NA	77
Total		22	\$2,343,978.46	100% 0	\$0.00		0
							$ \downarrow $
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94% 0	\$0.00	NA	
	Unavailable	19	\$2,943,709.64	52.06% 0	\$0.00	NA	. 0
Total		35	\$5,653,942.86	100% 0	\$0.00		0
31400BPT7	CLIMEDITET MODECAGE INC	10	¢1 761 205 07	42.98% 0	\$0.00	NA	
31400BP1/	SUNTRUST MORTGAGE INC. Unavailable	10 15	\$1,761,295.07 \$2,337,075.30		\$0.00	NA NA	
Total	Uliavaliaule	25	\$2,337,075.30 \$4,098,370.37	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
1 Otai	+		\$ <del>4</del> ,070,370.37	100 % 0	<u> </u>		۲
31400BPV2	Unavailable	8	\$2,413,700.00	100% 0	\$0.00	NA	10
Total	Ollavaliable	8	\$2,413,700.00 \$2,413,700.00	100% 0	\$0.00 <b>\$0.00</b>	7.17.	0
lutai	+		Ψ297129100100	100 /6 6	ΨΟ•ΟΟ		H
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46% 0	\$0.00	NA	0
D1400DQ25	Unavailable	91	\$11,375,752.14		\$0.00	NA	

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Total		132	\$16,842,477.14	100% 0	\$0.00		0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78% 0	\$0.00	NA	0
	Unavailable	227	\$24,557,116.74	71.22% 0	\$0.00	NA	0
Total		312	\$34,481,945.66	100% 0	\$0.00		0
							Ш
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0	\$0.00	NA	0
	Unavailable	103	\$18,767,184.31	59.3% 0	\$0.00	NA	0
Total		178	\$31,646,393.66	100% 0	\$0.00		0
21.400DO50	WITMED EUNDING LLC	(1	¢12.740.054.60	40.070/.0	\$0.00	NT A	
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0		NA NA	-
T ( )	Unavailable	93	\$18,441,698.98	59.13% 0		NA	11
Total		157	\$31,190,753.58	100% 0	\$0.00		0
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95% 0	\$0.00	NA	0
21100 <b>2</b> Q00	Unavailable	53	\$8,991,910.73	67.05% 0		NA	11
Total	O THE VERTICAL PROPERTY OF THE	73	\$13,411,072.24	100% 0		117	0
			\$10,111,0 <i>1</i> 2021	20070	Ψ 0.00		Ť
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46% 0	\$0.00	NA	0
	Unavailable	47	\$9,331,978.86	31.54% 0		NA	T
Total		152	\$29,587,483.54	100% 0	\$0.00		0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0	\$0.00	NA	0
	Unavailable	51	\$9,386,900.93	27.28% 0	\$0.00	NA	0
Total		174	\$34,406,239.88	100% 0	\$0.00		0
							Ш
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0	\$0.00	NA	0
	Unavailable	57	\$10,043,778.05	37.62% 0	\$0.00	NA	0
Total		151	\$26,700,725.29	100% 0	\$0.00		0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0	\$0.00	NA	0
D1400DQ V I	Unavailable	67	\$12,476,809.40	36.46% 0		NA NA	11
Total	Chavanable	189	\$34,224,906.32	100% 0		INA	n
Total		107	φ <b>34</b> ,224,900.32	100 /0 0	φυ.υυ		V
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0	\$0.00	NA	0
	Unavailable	45	\$9,558,779.61	37.91% 0		NA	$\boldsymbol{ au}$
Total		122	\$25,214,107.34	100% 0	\$0.00		0
							Ш
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0		NA	11
	Unavailable	141	\$21,115,309.31	91.07% 0		NA	TT
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	$\cap$
P1400 <b>D(</b> 13	Unavailable	138	\$16,351,791.18	97.25% 0		NA NA	11
Total	Onavanaoic	140	\$16,813,991.18	100% 0			0

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21400DD24	WITMED ELINDING LLC	155	\$16.762.207.02	63.98% 0	00.00	NIA (
31400BR24	WITMER FUNDING, LLC Unavailable	59	\$16,763,307.92	36.02% 0	\$0.00 \$0.00	NA (
Total	Unavanable	214	\$9,436,769.88 <b>\$26,200,077.80</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		214	\$20,200,077.80	100 % 0	φυ.υυ	
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	\$0.00	NA (
51100BR02	Unavailable	50	\$8,521,814.82	25.18% 0	\$0.00	NA
Total	onw-without	206	\$33,847,183.97	100% 0	\$0.00	1.11.0
			, ,		,	
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	\$0.00	NA (
	Unavailable	94	\$15,819,730.30	46.61% 0	\$0.00	NA (
Total		253	\$33,938,950.60	100% 0	\$0.00	0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	\$0.00	NA
	Unavailable	202	\$27,600,927.06	80.67% 0	\$0.00	NA
Total		255	\$34,212,677.34	100% 0	\$0.00	C
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	\$0.00	NA
	Unavailable	233	\$33,183,669.57	98.74% 0	\$0.00	NA (
Total		236	\$33,606,739.57	100% 0	\$0.00	0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0	\$0.00	NA (
	Unavailable	98	\$13,117,912.98	98.44% 0	\$0.00	NA (
Total		99	\$13,325,651.03	100% 0	\$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100% 0	\$0.00	NA (
Total		39	\$3,166,359.32	100% 0	\$0.00	0
21400DD00	WITMED ELINDING LLC	15	¢5 120 060 64	16.69.0	¢0.00	NIA C
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0	\$0.00	NA (
Total	Unavailable	201 <b>246</b>	\$25,736,606.86	83.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
Total		240	\$30,857,575.50	100%0	\$0.00	
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% 0	\$0.00	NA
51400 <b>D</b> KA0	Unavailable	60	\$10,343,402.76	41.49% 0	\$0.00	NA (
Total	Chavanaoic	133	\$24,927,915.52	100% 0	\$0.00	1171
Total		100	Ψ24,727,713.32	100 / 0	ψοιου	
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% 0	\$0.00	NA (
DI 100BIB 1	Unavailable	53	\$8,608,841.72	25.25% 0	\$0.00	NA
Total		288	\$34,098,698.89	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37% 0	\$0.00	NA
	Unavailable	10	\$1,299,573.23	50.63% 0	\$0.00	NA
Total		16	\$2,566,884.80	100% 0	\$0.00	C
			. ,			
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82% 0	\$0.00	NA (

	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
	Unavailable	141	\$9,189,815.69	63.44% 0	\$0.00	NA 0
Total		226	\$14,484,707.18	100% 0	\$0.00	0
						-
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72% 0	\$0.00	NA 0
	Unavailable	31	\$5,615,063.87	16.28% 0	\$0.00	NA 0
Total		169	\$34,484,339.08	100% 0	\$0.00	0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0	\$0.00	NA 0
	Unavailable	107	\$21,217,992.07	64.24% 0	\$0.00	NA 0
Total		163	\$33,028,585.45	100% 0	\$0.00	0
21400DDL 2	WITMED ELINDING LL C	170	¢20,470,050,00	97.950	¢0.00	NIAO
31400BRL2	WITMER FUNDING, LLC	179 23	\$30,470,958.98	87.85% 0 12.15% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	202	\$4,213,575.69 <b>\$34,684,534.67</b>	100% 0	\$0.00 <b>\$0.00</b>	0
lotai		202	φ34,004,334.07	100%	φυ.υυ	U
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12% 0	\$0.00	NA 0
	Unavailable	64	\$11,620,666.91	35.88% 0	\$0.00	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
	Unavailable	43	\$6,538,344.21	21.22% 0	\$0.00	NA 0
Total		169	\$30,810,212.08	100% 0	\$0.00	0
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05% 0	\$0.00	NA 0
	Unavailable	56	\$8,571,100.88	24.95% 0	\$0.00	NA 0
Total		287	\$34,353,205.37	100% 0	\$0.00	0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
	Unavailable	55	\$8,686,644.84	25.52% 0	\$0.00	NA 0
Total		270	\$34,035,393.13	100% 0	\$0.00	0
24.40077770		12	#0.4 <b>=</b> 0.000.6 <b>=</b>	27.22	40.00	27.4
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	\$0.00	NA 0
TD 4 1	Unavailable	117	\$22,667,985.57	72.78% 0	\$0.00	NA 0
Total		159	\$31,147,009.24	100% 0	\$0.00	U
21400DDT5	WITMED ELINDING LLC	2	\$204.200.00	2.9% 0	\$0.00	NAO
31400BRT5	WITMER FUNDING, LLC Unavailable	62	\$204,200.00 \$6,829,185.21	97.1% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Oliavaliable	64	\$7,033,385.21	100% 0	\$0.00 \$0.00	NA U
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31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
	Unavailable	118	\$11,467,324.54	74.01% 0	\$0.00	NA 0
	C II a , all acit	110	Ψ11, 107,52 1.5T	, 1101/0	Ψ0.00	11110

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Total		159	\$15,495,329.35	100%	0	\$0.00		0
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31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	_	\$0.00	NA	
	Unavailable	225	\$23,141,438.64	78.22%		\$0.00	NA	1 1
Total		280	\$29,586,139.12	100%	0	\$0.00		0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0
Total		96	\$14,612,984.96	100%	0	\$0.00		0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	. 0
	Unavailable	37	\$7,381,163.42	23.45%	_	\$0.00	NA	
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
D110021621	Unavailable	72	\$9,456,513.61	45.41%		\$0.00	NA	1 1
Total		141	\$20,822,548.19	100%	_	\$0.00		0
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	Ω
51400 <b>D</b> 3A3	Unavailable	137	\$26,454,576.66	78.67%	_	\$0.00	NA	$\boldsymbol{ o}$
Total	Chavanable	175	\$33,628,873.49	100%	_	\$ <b>0.00</b>	117	0
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	_	\$0.00	NA	0
	Unavailable	130	\$23,924,141.42	71.97%		\$0.00	NA	0
Total		178	\$33,239,620.80	100%	0	\$0.00		0
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
011002501	Unavailable	98	\$19,054,227.35	56.58%		\$0.00	NA	П
Total		164	\$33,673,997.85	100%	_	\$0.00		0
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0
51+00 <b>D</b> 5D7	Unavailable	46	\$8,437,006.10	30.81%	_	\$0.00	NA	
Total	C Ha ( MHWC I V	143	\$27,384,945.63	100%	_	\$0.00	1,11	0
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
Total	WITHER PUNDING, LLC	15	\$3,095,209.49 \$3,095,209.49	100%	_	\$0.00 <b>\$0.00</b>	INA	0
								$\prod$
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
Total		121	\$18,005,026.10	100%	0	\$0.00		0
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	Ш
Total		154	\$17,994,513.91	100%	0	\$0.00	·	0
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31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0	\$0.00	NA 0
Total		24	\$3,015,504.20	100% 0	\$0.00	0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% 0	\$0.00	NA 0
	Unavailable	75	\$4,846,368.95	35.49% 0	\$0.00	NA 0
Total		209	\$13,654,301.57	100% 0	\$0.00	0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% 0	\$0.00	NA 0
	Unavailable	82	\$8,535,375.00	26.69% 0	\$0.00	NA 0
Total		302	\$31,978,314.47	100% 0	\$0.00	0
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% 0	\$0.00	NA 0
	Unavailable	15	\$749,740.42	23.42% 0	\$0.00	NA 0
Total		58	\$3,200,962.33	100% 0	\$0.00	0
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31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% 0	\$0.00	NA 0
	Unavailable	110	\$20,487,098.74	56.33% 0	\$0.00	NA 0
Total		214	\$36,372,628.15	100% 0	\$0.00	0
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0	\$0.00	NA 0
	Unavailable	81	\$15,084,864.77	41.97% 0	\$0.00	NA 0
Total		193	\$35,942,949.50	100% 0	\$0.00	0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0	\$0.00	NA 0
	Unavailable	1	\$230,000.00	1 1	\$0.00	NA 0
Total		15	\$1,792,496.27	100% 0	\$0.00	0
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100% 0	\$0.00	NA 0
Total		10	\$1,250,000.00	100% 0	\$0.00	0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0	\$0.00	NA 0
	Unavailable	3	\$484,749.93	12.12% 0	\$0.00	NA 0
Total		26	\$4,000,203.38	100% 0	\$0.00	0
	W. A. G. W. T. C. C. C. C. C. C. C. C. C. C. C. C. C.	+				
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0	\$0.00	NA 0
	Unavailable	47	\$7,059,654.97	98.36% 0	\$0.00	NA 0
Total		48	\$7,177,454.97	100% 0	\$0.00	0

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31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0	\$0.00	NAC
Total	err r Britis	77	\$19,211,870.71	100% 0	\$0.00	11110
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31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62% 0	\$0.00	NA
	Unavailable	5	\$1,051,961.59	11.38% 0	\$0.00	NA
Total		48	\$9,247,421.21	100% 0	\$0.00	0
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84% 0	\$0.00	NA
	Unavailable	5	\$797,264.26	10.16% 0	\$0.00	NA
Total		52	\$7,845,516.05	100% 0	\$0.00	0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03% 0	\$0.00	NA
	Unavailable	6	\$793,123.28	21.97% 0	\$0.00	NA 0
Total		25	\$3,610,681.78	100% 0	\$0.00	0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76% 0	\$0.00	NA
	Unavailable	251	\$39,746,543.19	95.24% 0	\$0.00	NA C
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
	Unavailable	204	\$30,261,034.45	83.32% 0	\$0.00	NA C
Total		253	\$36,318,968.45	100% 0	\$0.00	0
31400BUF1	Unavailable	17	\$2,247,400.00	100% 0	\$0.00	NA C
Total		17	\$2,247,400.00	100% 0	\$0.00	0
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% 0	\$0.00	NA
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
Total		113	\$17,006,324.75	100% 0	\$0.00	0
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% 0	\$0.00	NA
Total		7	\$1,230,398.65	100% 0	\$0.00	0
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84% 0	\$0.00	NA

	Unavailable	49	\$10,197,474.82	82.16% 0	\$0.00	NA	70
Total	511111111111111111111111111111111111111	62	\$12,412,424.82	100% 0	\$0.00		0
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31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% 0	\$0.00	NA	0
	Unavailable	127	\$24,210,480.10	67.02% 0	\$0.00	NA	<b>1</b> 0
Total		194	\$36,123,655.10	100% 0	\$0.00		0
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31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00		\$0.00		44
	Unavailable	81	\$7,865,754.66	78.75% 0	\$0.00	NA	70
Total		103	\$9,988,146.66	100% 0	\$0.00		0
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA	70
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA	<b>v</b> 0
Total		121	\$24,273,059.19	100% 0	\$0.00		0
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0	\$0.00	NA	70
	Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA	<b>1</b> 0
Total		165	\$35,286,099.67	100% 0	\$0.00		0
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00		\$0.00	NA	0
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA	10
Total		74	\$13,353,107.41	100% 0	\$0.00		0
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00		\$0.00		
	Unavailable	43	\$6,256,408.51		\$0.00		_
Total		48	\$7,038,758.51	100% 0	\$0.00		0
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0	\$0.00	NA	0
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA	10
Total		38	\$4,896,235.81	100% 0	\$0.00		0
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31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00		\$0.00		+
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA	11
Total		53	\$9,625,857.91	100% 0	\$0.00		0
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA	0
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA	0

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Total		148	\$27,840,747.96	100% 0	\$0.00	(	)
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0	\$0.00	NA	)
	Unavailable	39	\$5,327,057.19	52.2% 0	\$0.00	NA (	)
Total		77	\$10,205,476.19	100% 0	\$0.00	(	)
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA (	)
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA (	)
Total		160	\$30,002,677.39	100% 0	\$0.00	(	)
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0	\$0.00	NA (	)
	Unavailable	98	\$19,719,721.40	65.73% 0	\$0.00	NA (	)
Total		160	\$30,003,161.19	100% 0	\$0.00	(	)
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA	)
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	NA (	)
Total	O A W A MANUEL COMMANDER COMMANDRA COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER C	126	\$12,552,234.07	100% 0	\$0.00	(	)
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0	\$0.00	NA	)
	Unavailable	187	\$38,995,181.23	93.64% 0	\$0.00	NA (	)
Total		200	\$41,645,091.23	100% 0	\$0.00	(	)
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31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88% 0	\$0.00	NA	)
	Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA (	)
Total		93	\$17,585,319.74	100% 0	\$0.00	(	)
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31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA (	)
	Unavailable	98	\$18,699,153.40	92.24% 0	\$0.00	NA (	)
Total		107	\$20,271,903.40	100% 0	\$0.00	(	)
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31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	\$0.00	NA (	+
	Unavailable	367	\$54,042,533.30	94.56% 0	\$0.00	NA (	)
Total		389	\$57,149,445.30	100% 0	\$0.00	(	4
<del>                                     </del>	COUNTRYWINE HOME					+	+
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0	\$0.00	NA (	)
	Unavailable	43	\$7,266,625.74	48.43% 0	\$0.00	NA (	)
Total		88	\$15,003,180.96	100% 0	\$0.00	0	)

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	COUNTRYWIDE HOME	1					$oxed{\parallel}$
31400BWB8	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
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31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA	Щ
	Unavailable	85	\$15,921,008.80	63.67% 0	\$0.00	NA	
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	0
	Unavailable	117	\$20,802,012.44	82.39% 0	\$0.00	NA	0
Total		143	\$25,247,867.44	100% 0	\$0.00		0
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0	\$0.00	NA	0
	Unavailable	84	\$17,180,228.17	55.77% 0	\$0.00	NA	0
Total		154	\$30,808,162.62	100% 0	\$0.00		0
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,521,703.39	13.94% 0	\$0.00	NA	0
Total		58	\$10,918,342.39	100% 0	\$0.00		0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3% 0	\$0.00	NA	0
	Unavailable	35	\$7,067,760.21	59.7% 0	\$0.00	NA	0
Total		61	\$11,839,562.21	100% 0	\$0.00		0
31400BWK8	Unavailable	4	\$329,342.73	100% 0	\$0.00	NA	0
Total		4	\$329,342.73	100% 0	\$0.00		0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46% 0	\$0.00	NA	0

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	Unavailable	12	\$2,420,178.12	95.54% 0	\$0.00	NA	
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	\$0.00	NA	0
	Unavailable	122	\$8,662,514.87	73.84% 0	\$0.00	NA	
Total		169	\$11,730,884.49	100% 0	\$0.00		0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0	\$0.00	NA	0
	Unavailable	166	\$16,169,836.37	79.08% 0	\$0.00	NA	0
Total		210	\$20,447,004.58	100% 0	\$0.00		0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0	\$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31% 0	\$0.00	NA	0
Total		47	\$7,263,267.00	100% 0	\$0.00		0
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0	\$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19% 0	\$0.00	NA	0

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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
	Unavailable	149	\$9,680,521.51	74.97% 0	\$0.00	NA (
Total		198	\$12,911,963.93	100% 0	\$0.00	0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79% 0	\$0.00	NA
	Unavailable	135	\$13,134,116.71	88.21% 0	\$0.00	NA (
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
	Unavailable	365	\$71,935,633.93	87.52% 0	\$0.00	NA
Total		414	\$82,197,579.93	100% 0	\$0.00	C
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6% 0	\$0.00	NA
	Unavailable	123	\$22,840,295.44	87.4% 0	\$0.00	NA
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
	Unavailable	84	\$16,003,480.01	88.11% 0	\$0.00	NA (
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
	Unavailable	47	\$6,179,884.81	83.86% 0	\$0.00	NA (
Total		54	\$7,369,031.72	100% 0	\$0.00	C
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24% 0	\$0.00	NA
	Unavailable	193	\$30,331,100.92	96.76% 0	\$0.00	NA
Total		199	\$31,347,765.92	100% 0	\$0.00	0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49% 0	\$0.00	NA
	Unavailable	76	\$13,116,689.41	78.51% 0	\$0.00	NA (
Total		100	\$16,706,895.41	100% 0	\$0.00	
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05% 0	\$0.00	NA
	Unavailable	961	\$186,029,143.27	87.95% 0	\$0.00	NA
Total		1,101	\$211,507,448.23	100% 0	\$0.00	0

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31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0	\$0.00	NA	0
	Unavailable	37	\$5,698,883.98	79.73% 0	\$0.00	NA	0
Total		46	\$7,147,304.98	100% 0	\$0.00		0
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31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0	\$0.00	NA	0
	Unavailable	167	\$27,708,983.93	98.45% 0	\$0.00	NA	0
Total		171	\$28,144,583.93	100% 0	\$0.00		0
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31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0	\$0.00	NA	4
	Unavailable	37	\$6,881,104.78	95.8% 0	\$0.00	NA	_
Total		39	\$7,182,954.78	100% 0	\$0.00		0
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76% 0	\$0.00	NA	0
	Unavailable	40	\$6,564,207.26	81.24% 0	\$0.00	NA	0
Total		49	\$8,080,306.26	100% 0	\$0.00		0
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27% 0	\$0.00	NA	0
	Unavailable	32	\$6,745,854.26	69.73% 0	\$0.00	NA	0
Total		48	\$9,673,860.26	100% 0	\$0.00		0
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31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0	\$0.00	NA	4
	Unavailable	44	\$9,968,616.44	80.48% 0	\$0.00	NA	$\neg$
Total		56	\$12,386,809.44	100% 0	\$0.00		0
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0	\$0.00	NA	0
	Unavailable	89	\$17,069,361.52	88.44% 0	\$0.00	NA	0
Total	O na vanable	100	\$19,300,616.52	100% 0	\$0.00	1 1/1	0
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31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0	\$0.00	NA	0
	Unavailable	109	\$15,630,238.30	81.68% 0	\$0.00	NA	0
Total		139	\$19,135,436.30	100% 0	\$0.00		0
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31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0	\$0.00	NA	4
	Unavailable	105	\$7,385,671.02	80.4% 0	\$0.00	NA	0
Total		130	\$9,186,604.02	100% 0	\$0.00		0

31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA	0
	Unavailable	167	\$16,415,829.70	87.57% 0	\$0.00	NA	0
Total		190	\$18,746,729.70	100% 0	\$0.00		0
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31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	\$0.00	NA	0
	Unavailable	148	\$28,646,663.98	88.88% 0	\$0.00	NA	0
Total		166	\$32,231,590.98	100% 0	\$0.00		0
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA	0
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA	0
Total		205	\$13,389,170.21	100% 0	\$0.00		0
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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
							Ш
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0	\$0.00	NA	0
	Unavailable	52	\$9,550,933.48	84.14% 0	\$0.00	NA	0
Total		64	\$11,351,519.17	100% 0	\$0.00		0
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	\$0.00	NA	0
	Unavailable	141	\$9,911,156.29	77.25% 0	\$0.00	NA	0
Total		183	\$12,830,561.94	100% 0	\$0.00		0
							Ц
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA	0
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA	0
Total		270	\$26,844,587.17	100% 0	\$0.00		0
<del>                                     </del>	COLDEDAMES VOLE						${f H}$
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	\$0.00	NA	Н
m . 1	Unavailable	30	\$6,696,552.81	80.11% 0	\$0.00	NA	0
Total		38	\$8,359,552.81	100% 0	\$0.00		U
31400BY91	COUNTRYWIDE HOME	55	\$9,326,528.00	22.91% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	159	\$31,387,549.63	77.09% 0	\$0.00	NA	)
Total		214	\$40,714,077.63	100% 0	\$0.00	0	
							ļ
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0	\$0.00	NA	)
	Unavailable	23	\$3,868,330.00	77.87% 0	\$0.00	NA	)
Total		29	\$4,967,430.00	100% 0	\$0.00	0	
							ļ
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38% 0	\$0.00	NA	)
	Unavailable	973	\$193,553,734.36	91.62% 0	\$0.00	NA	)
Total		1,066	\$211,266,351.36	100% 0	\$0.00	0	1
							ļ
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16% 0	\$0.00	NA	)
	Unavailable	105	\$14,852,928.57	92.84% 0	\$0.00	NA	)
Total		116	\$15,999,028.57	100% 0	\$0.00	0	)
			, ,				
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64% 0	\$0.00	NA	)
	Unavailable	66	\$8,829,795.11	83.36% 0	\$0.00	NA	)
Total		81	\$10,592,956.11	100% 0	\$0.00	0	)
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53% 0	\$0.00	NA	)
	Unavailable	66	\$9,464,553.25	91.47% 0	\$0.00	NAC	)
Total		72	\$10,347,253.25	100% 0	\$0.00	0	1
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47% 0	\$0.00	NA 0	)
	Unavailable	74	\$10,007,990.98	97.53% 0	\$0.00	NA	1
Total	Chavanaoic	77	\$10,261,890.98	100% 0	\$0.00	0	
			<del>, - 0, - 0 - , - 0 - 0 - 0</del>		7 0000		T
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0	\$0.00	NA	)
	Unavailable	67	\$9,908,926.00	95.45% 0	\$0.00	NA C	)
Total		71	\$10,380,776.00	100% 0	\$0.00	0	)
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62% 0	\$0.00	NA	)
	Unavailable	89	\$4,625,048.45	72.38% 0	\$0.00	NAC	1
Total		120	\$6,389,643.85	100% 0	\$0.00	0	1
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55% 0	\$0.00	NA 0	)

	Linavailabla	14	\$7,059,440,44	92.45% 0	\$0.00	NA	م ا
T-4a1	Unavailable	50	\$7,058,440.44				-
Total		50	\$7,634,968.44	100% 0	\$0.00	<del></del>	0
	COUNTRYWIDE HOME	+++	<del></del>	,	+		++
31400BYP5	LOANS, INC.	16	\$2,196,485.00	19.81% 0	\$0.00	NA	70
	Unavailable	59	\$8,889,083.31	80.19% 0	0 \$0.00	NA	A 0
Total		75	\$11,085,568.31	100% 0			0
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2140003707	COUNTRYWIDE HOME	41	oc 500 641 90	26 0207 6	\$0.00	NI/	
31400BYT7	LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA	70
	Unavailable	104	\$18,491,607.60	73.97% 0	0 \$0.00	NA	10
Total		145	\$25,000,249.40	100% 0	\$0.00		0
				,			$\prod$
31400BYU4	COUNTRYWIDE HOME	44	\$8,320,103.33	29.83% 0	\$0.00	NA	١
314008104	LOANS, INC.				· ·		+
	Unavailable	109	\$19,573,187.02	70.17% 0			10
Total		153	\$27,893,290.35	100% 0	\$0.00		0
		$\Box$			!		Щ
31400BYV2	COUNTRYWIDE HOME	71	\$12,314,205.40	47.17% 0	\$0.00	NA	ارآہ
31400D 1 V 2	LOANS, INC.				·		
	Unavailable	72	\$13,790,191.00	52.83% 0			10
Total		143	\$26,104,396.40	100% 0	\$0.00		0
<u> </u>					<u> </u>		Щ
31400BYW0	COUNTRYWIDE HOME	16	\$3,516,640.00	24.8% 0	\$0.00	NA	ارام
5140051 110	LOANS, INC.				·		
	Unavailable	55	\$10,661,250.00	75.2% 0	<del>                                     </del>		<b>1</b> 0
Total		71	\$14,177,890.00	100% 0	\$0.00	4	0
<u> </u>					<u> </u>	4	4
31400BYY6	COUNTRYWIDE HOME	28	\$5,220,322.87	26.1% 0	\$0.00	NA	Δ   <sub>0</sub>
514006110	LOANS, INC.				·		Ш
	Unavailable	83	\$14,781,115.40		1		
Total		111	\$20,001,438.27	100% 0	0 \$0.00	<del></del>	0
<u> </u>		+++		<u> </u>	<u> </u>	<del> </del>	4
31400BYZ3	COUNTRYWIDE HOME	43	\$7,174,054.15	94.36% 0	\$0.00	NA	<b>A</b> 0
	LOANS, INC.						
	Unavailable	2	\$429,064.42	5.64% 0	1 1	1	70
Total		45	\$7,603,118.57	100% 0	\$0.00	<del></del>	10
<del> </del>	2012 MENTAL HOME	+++	<del></del>		<del> </del>	<del></del>	+
31400BZ25	COUNTRYWIDE HOME	14	\$1,783,934.00	8.93% 0	\$0.00	NA	<b>A</b> 0
<del></del>	LOANS, INC.				\$0.00		+
	Unavailable	126	\$18,182,563.14 \$10,066,407,14	91.07% 0			77
Total		140	\$19,966,497.14	100% 0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+++			+	<del></del>	+
31400BZ33	LOANS, INC.	65	\$4,359,145.15	27.19% 0	\$0.00	NA	10
<u> </u>	Unavailable	163	\$11,671,169.84	72.81% 0	0 \$0.00	NA	႕

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Total		228	\$16,030,314.99	100% 0	\$0.00		0
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31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99% 0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01% 0	\$0.00	NA	0
Total		306	\$29,970,267.18	100% 0	\$0.00		0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5% 0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5% 0	\$0.00	NA	0
Total		65	\$10,165,213.64	100% 0	\$0.00		0
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0	\$0.00	NA	0
	Unavailable	224	\$43,539,378.41	77.77% 0	\$0.00	NA	0
Total		297	\$55,986,315.41	100% 0	\$0.00		0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% 0	\$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21% 0	\$0.00	NA	0
Total		319	\$20,707,739.88	100% 0	\$0.00		0
		$\perp$					
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% 0	\$0.00		0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47% 0	\$0.00	NA	0
	Unavailable	182	\$12,071,851.40	79.53% 0	\$0.00	NA	0
Total		232	\$15,178,082.40	100% 0	\$0.00		0
	2017/2017/2017	+					-
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81% 0	\$0.00	NA	4
	Unavailable	148	\$14,448,197.92	78.19% 0	\$0.00	NA	0
Total		190	\$18,478,782.92	100% 0	\$0.00		U
<del>                                     </del>	COUNTRYWINE HOME	+					+
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19% 0	\$0.00	NA	0
	Unavailable	46	\$10,608,592.25	82.81% 0	\$0.00	NA	0
Total		55	\$12,811,532.25	100% 0	\$0.00		0

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COUNTD VAIDE HOME	+		<u> </u>	<del></del>		${\sf H}$
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
	482	\$95,046,630.91	100% 0	\$0.00		0
GOVD/MDV/// TO TO TO	+		<u>'</u>			H
LOANS, INC.	21	\$4,164,589.98		\$0.00		Н
Unavailable	70	\$13,082,248.83	75.85% 0	\$0.00	NA	11
	91	\$17,246,838.81	100% 0	\$0.00		0
COUNTRYWIDE HOME	10	\$1,632,843.75	10.19% 0	\$0.00	NA	0
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Unavanaule	1 1					0
	71	φ1υ,043,934./1	100% 0	<b>ՓՄ.ՄՄ</b>		4
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
	65	\$12,611,512.90	100% 0	\$0.00		0
		]	·			Ц
COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00		\$0.00		Ш
Unavailable	28	\$4,782,973.76	70.24% 0	\$0.00	NA	T
	39	\$6,809,254.76	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% 0	\$0.00	NA	0
Unavailable	1,179	\$234,534,719.42	88.13% 0	\$0.00	NA	0
	1,348	\$266,115,450.42	100% 0	\$0.00		0
COUNTRYWIDE HOME	1	\$114,070.00	0.91% 0	\$0.00	NA	0
	90	\$12 392 320 14	99 09% 0	\$0.00	Nιν	n
withOto	89	\$12,592,320.14 \$12,506,390.14		\$0.00	INA	0
		,- > 0,0 > 0.1 T				ŢŢ
Unavailable	9	\$1,057,515.15	100% 0	\$0.00	NA	0
	9	\$1,057,515.15		\$0.00		0
	+		1			$\coprod$
COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28% 0	\$0.00		Н
Unavailable	1,278	\$250,630,578.36		\$0.00		
	1,477	\$289,009,969.54	100% 0	\$0.00	-	0
COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% 0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   71	LOANS, INC.	LOANS, INC.  Unavailable  411	LOANS, INC.   71   \$12,175,008.00   12.81% 0   \$0.00	LOANS, INC.

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	Unavailable	97	\$14,249,706.67	66.43% 0	\$0.00	NA 0
<u>Fotal</u>		150	\$21,451,328.74	100% 0	\$0.00	0
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78% 0	\$0.00	NA 0
	Unavailable	58	\$8,304,767.86	80.22% 0	\$0.00	NA 0
<b>Fotal</b>		72	\$10,351,885.90	100% 0	\$0.00	0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97		\$0.00	NA 0
	Unavailable	57	\$10,899,284.30		\$0.00	NA 0
Total		60	\$11,459,574.27	100% 0	\$0.00	0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19% 0	\$0.00	NA 0
	Unavailable	114	\$18,309,926.60		\$0.00	NA 0
Total		177	\$25,496,660.60	100% 0	\$0.00	0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0	\$0.00	NA 0
Total		10	\$1,080,370.00	100% 0	\$0.00	0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31% 0	\$0.00	NA 0
	Unavailable	62	\$10,706,192.14	31.69% 0	\$0.00	NA 0
Total		206	\$33,782,039.80	100% 0	\$0.00	0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0	\$0.00	NA 0
	Unavailable	141	\$27,822,208.13	82.57% 0	\$0.00	NA 0
Total		168	\$33,696,209.18	100% 0	\$0.00	0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16 72% 0	\$0.00	NA 0
511000211	Unavailable	78	\$15,836,439.89	83.28% 0	\$0.00	NA 0
Total		91	\$19,016,128.85		\$0.00	0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08		\$0.00	NA 0
	Unavailable	78	\$16,578,858.68	66.94% 0	\$0.00	NA 0
Total		117	\$24,767,746.76	100% 0	\$0.00	0
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0	\$0.00	NA 0
	Unavailable	137	\$24,206,317.24	79.98% 0	\$0.00	NA 0
Total		168	\$30,267,165.81	100% 0	\$0.00	0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0	\$0.00	NA 0
	Unavailable	82	\$11,285,165.72	66.14% 0	\$0.00	NA 0
Total		113	\$17,063,076.38	100% 0	\$0.00	0

31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59% 0	\$0.00	NA	Δ
D1400C2 V 3	Unavailable	123	\$9,304,432.30	68.41% 0		NA NA	
Total	Chavanable	167	\$29,646,129.25	100% 0		1173	0
		107	Ψ2>,010,12>,20	100 /6 0	ψ0.00		Ť
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09% 0	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91% 0	\$0.00	NA	_
Total		192	\$33,854,570.57	100% 0	\$0.00		0
							Ш
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15% 0		NA	-
	Unavailable	101	\$18,962,657.42	74.85% 0	·	NA	0
Total		131	\$25,333,849.74	100% 0	\$0.00		0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% 0	\$0.00	NA	0
511000219	Unavailable	95	\$15,277,491.19	48.67% 0		NA	$\mathbf{T}$
Total	e na i anacio	178	\$31,388,404.98	100% 0		- 111	0
		_	1 -		1 2 2 2 2		Ħ
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13% 0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87% 0	\$0.00	NA	
Total		122	\$20,873,835.95	100% 0	\$0.00		0
							Ш
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61% 0		NA	0
	Unavailable	24	\$3,664,058.28	79.39% 0		NA	17
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
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31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100% 0	\$0.00	NA	0
Total	WORTGAGE CORFORATION	149	\$22,736,988.64	100% 0	\$0.00		0
31400C4R2	AMERICAN HOME	35	\$4,934,783.05	98.39% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	1	\$80,924.05	1.61% 0	\$0.00	NA	Λ
Total	Ullavallable	36	\$5,015,707.10	100% 0		INA	0
lotai		30	φ3,013,707.10	100 /6 0	φ0.00		
	AMERICAN HOME				4		tt
31400C4T8	MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0	\$0.00	NA	.0
Total		43	\$7,162,550.00	100% 0	\$0.00		0
	AMEDICAN HOME						${f H}$
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		47	\$6,404,780.00	100% 0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION						
Total		47	\$6,404,780.00	100% 0	\$0.00		0
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% 0	\$0.00	NA	0
Total		13	\$1,359,100.00	100% 0	\$0.00		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0	\$0.00	NA	0
Total	Unavailable	1 21	\$110,000.00	3.71% 0 100% 0	\$0.00	NA	0
Total		21	\$2,965,362.07	100% 0	\$0.00		V
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100% 0	\$0.00	NA	0
Total		142	\$18,189,822.55	100% 0	\$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0	\$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44% 0	\$0.00	NA	0
Total		50	\$8,083,424.25	100% 0	\$0.00		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0	\$0.00	NA	0
Total		6	\$395,396.33	100% 0	\$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0	\$0.00	NA	0
Total		7	\$492,091.92	100% 0	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0	\$0.00	NA	0
Total		6	\$1,029,750.00	100% 0	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0	\$0.00	NA	0
Total		337	\$66,903,812.91	100% 0	\$0.00		0
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	0
Total		505	\$99,347,692.99	100% 0	\$0.00		0
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0	\$0.00	NA	
Total		145	\$30,284,378.24	100% 0	\$0.00		0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	фаа <b>ал</b> а <b>сл</b> и ос	100 ~			
	1	\$33,270,574.86	100% 0	\$0.00	NA	0
	169	\$33,270,574.86	100% 0	\$0.00		0
DOWNEY SAVINGS AND	32	\$6,707,966.91	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.			100%			0
	32	\$0,707,900.91	100 % 0	φυ.υυ		V
DOWNEY SAVINGS AND	40	\$8,456,999.44	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	40	\$9.456.000.44	100%	\$0.00		
	40	\$0,450,999.44	100%	\$0.00		V
DOWNEY SAVINGS AND	61	\$12,900,849.18	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	61	\$12,900,849,18	100% 0	\$0.00		0
	VI	Ψ12,5 00,0 15 110	100 /0 0	Ψ 3.00		Ť
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0
2 , 22,2 2 2 3, 7	48	\$9,972,606.66	100% 0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	0
	11	\$2,075,450.00	100% 0	\$0.00		0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100% 0	\$0.00	NA	0
	9	\$1,795,600.00	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72% 0	\$0.00	NA	Ш
Unavailable	111	\$10,516,382.25		\$0.00	NA	
	140	\$12,938,069.15	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	95	\$18,051,524.03	87.56% 0	\$0.00	NA	0
	113	\$20,615,548.96	100% 0	\$0.00	,- <del>2</del>	0
						Ц
COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA	0
Unavailable	116		70.59% 0	\$0.00	NA	0
	165	\$30,047,040.42	100% 0	\$0.00		0
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
	179	\$34,811,608.70	100% 0	\$0.00		0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  BEQUATION ASSOCIATION, F.A.  BEQ	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   32   \$6,707,966.91   100% 0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   32   \$6,707,966.91   100% 0   \$0.00	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   32   \$6,707,966.91   100% 0   \$0.00   NA

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	COUNTRYWIDE HOME	+		-			${f H}$
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
	COLINEDAWIDE HOME						H
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0	\$0.00	NA	0
	Unavailable	29	\$5,116,546.03	44.6% 0	\$0.00	NA	0
Total		69	\$11,472,846.77	100% 0	\$0.00		0
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% 0	\$0.00	NA	0
Total		66	\$8,179,495.50	100% 0	\$0.00		0
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0	\$0.00	NA	. 0
	Unavailable	76	\$10,996,204.95	85.07% 0	\$0.00	NA	0
Total		94	\$12,925,637.34	100% 0	\$0.00		0
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0	\$0.00	NA	.0
	Unavailable	189	\$28,837,386.19	95.74% 0	\$0.00	NA	0
Total		197	\$30,119,153.19	100% 0	\$0.00		0
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0	\$0.00	NA	. 0
	Unavailable	124	\$8,541,920.07	80.67% 0	\$0.00	NA	0
Total		154	\$10,589,091.55	100% 0	\$0.00		0
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
Total		71	\$10,699,193.13	100% 0	\$0.00		0
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% 0	\$0.00	NA	.0
	Unavailable	149	\$14,860,419.48	83.88% 0	\$0.00	NA	0
Total		178	\$17,716,552.84	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0	\$0.00	NA	.0
Unavailable	160	\$32,170,946.08	86.48% 0	\$0.00	NA	0
	189	\$37,198,971.08	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0	\$0.00	NA	0
Unavailable	24	\$5,469,739.31	91.55% 0	\$0.00	NA	0
	26	\$5,974,739.31	100% 0	\$0.00		0
						П
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
	228	\$14,992,882.02	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	\$0.00	NA	0
Unavailable	155	\$15,222,739.92	80.12% 0	\$0.00	NA	0
	193	\$19,000,156.82	100% 0	\$0.00		0
	1					$\prod$
COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0	\$0.00	NA	0
Unavailable	608	\$116,237,122.35	83.93% 0	\$0.00	NA	0
	731	\$138,492,376.52	100% 0	\$0.00		0
						$\prod$
COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA	0
Unavailable	50	\$8,779,168.76	91.31% 0	\$0.00	NA	0
	54	\$9,614,218.76	100% 0	\$0.00		0
						Π
COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	\$0.00	NA	0
Unavailable	10	\$1,683,645.50	21.8% 0	\$0.00	NA	0
	40	\$7,722,270.21	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0	\$0.00	NA	0
Unavailable	190	\$30,474,006.87	97.64% 0	\$0.00	NA	0
	197	\$31,209,026.87	100% 0	\$0.00		0
						П
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
	434	\$63,335,313.46	100% 0	\$0.00		0
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COUNTRYWIDE HOME	6	\$996 447 00	23.48% 0	\$0.00	NΔ	lol.
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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   \$5,028,025,00	LOANS, INC.   29   \$5,028,025.00   13.52%   0	LOANS, INC.   29   \$3,028,029.00   1352\$   0   \$0.00	LOANS, INC.   29   \$5,028,025,00   13,52%   \$0,00   NA

1	LOANS, INC.					
	Unavailable	20	\$3,246,876.00	76.52% 0	\$0.00	NA 0
Total		26	\$4,243,323.00	100% 0	\$0.00	0
		$\perp$				
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0	\$0.00	NA 0
	Unavailable	1,076	\$215,903,813.01	89.18% 0	\$0.00	NA 0
Total		1,213	\$242,107,784.79	100% 0	\$0.00	0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0	\$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
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0	\$0.00	NA 0
	Unavailable	38	\$6,121,168.07	73.74% 0	\$0.00	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	\$0.00	NA 0
Total		2,119	\$417,153,434.65	100% 0	\$0.00	0
31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77% 0	\$0.00	NA 0
	Unavailable	12	\$1,736,889.10	38.23% 0	\$0.00	NA 0
Total		26	\$4,543,641.69	100% 0	\$0.00	0
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00		\$0.00	NA 0
	Unavailable	35	\$6,137,693.24	65.49% 0	\$0.00	NA 0
Total		57	\$9,372,566.24	100% 0	\$0.00	0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	\$0.00	NA 0
	Unavailable	57	\$9,209,301.03	84.91% 0	\$0.00	NA 0
Total		68	\$10,845,688.19	100% 0	\$0.00	0
	GOLD IED VIVVE	+		-		
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA 0
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA 0
Total		19	\$3,236,895.53	100% 0	\$0.00	0
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA 0

	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA	10
Total	Chavanaoic	45	\$9,938,942.26		\$0.00		0
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31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA	0
	Unavailable	46	\$7,248,958.39		\$0.00	NA	10
Total		60	\$9,389,734.62	100% 0	\$0.00	<u> </u>	0
31400CBM5	COUNTRYWIDE HOME	50	\$5,708,079.24	18.53% 0	\$0.00	NA	10
	LOANS, INC.	165	. , ,		\$0.00		
Total	Unavailable	215	\$25,096,918.80 <b>\$30,804,998.04</b>	100% 0	\$0.00 <b>\$0.00</b>		10
1 Otai	+	415	\$30,00 <del>1</del> ,270.01	100 /0 0	φυ•υυ	.————i	#
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA	0
	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00		70
Total		462	\$70,133,785.17	100% 0	\$0.00	<del>-</del>	0
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA	70
	Unavailable	183	\$12,998,258.07	73.02% 0	\$0.00		70
Total		253	\$17,800,226.47	100% 0	\$0.00	<del>-</del>	0
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0	\$0.00	NA	0
	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00		70
Total		100	\$14,465,065.61	100% 0	\$0.00	<del></del>	0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66		\$0.00		Ш
	Unavailable	294	\$28,906,402.32	<del>                                     </del>	\$0.00		
Total		347	\$34,127,656.98	100% 0	\$0.00	<u> </u>	0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0	\$0.00	NA	0
	Unavailable	222	\$42,478,557.14		\$0.00	NA	70
Total		269	\$50,634,809.39	100% 0	\$0.00		0
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31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	\$0.00		+
	Unavailable	18	\$4,053,338.98	<del>                                     </del>	\$0.00		
Total		25	\$5,654,310.90	100% 0	\$0.00		0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA	10
<u> </u>	Unavailable	299	\$20,023,741.52	79.57% 0	\$0.00	NA	10

Total		379	\$25,164,733.53	100% 0	\$0.00		0
							Ш
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0	\$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA	0
Total		280	\$27,266,006.39	100% 0	\$0.00		0
							Ш
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0	\$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA	0
Total		1,031	\$192,861,170.64	100% 0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66% 0	\$0.00	NA	0
Total		36	\$4,980,287.76	100% 0	\$0.00		0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0	\$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56% 0	\$0.00	NA	0
Total		961	\$125,864,554.61	100% 0	\$0.00		0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64% 0	\$0.00	NA	0
	Unavailable	118	\$16,387,959.20	82.36% 0	\$0.00	NA	0
Total		145	\$19,898,398.20	100% 0	\$0.00		0
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4% 0	\$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6% 0	\$0.00	NA	0
Total		650	\$64,513,193.03	100% 0	\$0.00		0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58% 0	\$0.00	NA	0
	Unavailable	584	\$115,153,262.20	84.42% 0	\$0.00	NA	0
Total		704	\$136,411,045.64	100% 0	\$0.00		0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19% 0	\$0.00	NA	0
	Unavailable	34	\$7,852,560.81	79.81% 0	\$0.00	NA	0
Total		44	\$9,839,420.81	100% 0	\$0.00		0
31400CC69	Unavailable	29	\$4,401,321.70	100% 0	\$0.00	NA	0
Total		29	\$4,401,321.70	100% 0	\$0.00		0
31400CC77		139	\$9,234,824.55	27.28% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			. []			
	Unavailable	371	\$24,619,036.27	72.72% 0	\$0.00	NA	0
Total		510	\$33,853,860.82	100% 0	\$0.00		0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86% 0	\$0.00	NA	0
	Unavailable	369	\$36,336,978.28	76.14% 0	\$0.00	NA	0
Total		486	\$47,722,742.52	100% 0	\$0.00		0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53% 0	\$0.00	NA	0
	Unavailable	49	\$10,533,706.51	78.47% 0	\$0.00	NA	0
Total		60	\$13,424,046.51	100% 0	\$0.00		0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61% 0	\$0.00	NA	0
	Unavailable	3,403	\$679,247,846.24	92.39% 0	\$0.00	NA	0
Total		3,707	\$735,213,095.38	100% 0	\$0.00		0
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31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31% 0	\$0.00	NA	44
	Unavailable	51	\$6,089,485.14	82.69% 0	\$0.00	NA	0
Total		61	\$7,364,675.69	100% 0	\$0.00		0
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0	\$0.00	NA	0
	Unavailable	77	\$3,603,954.02	62.54% 0	\$0.00	NA	0
Total		120	\$5,762,429.81	100% 0	\$0.00		0
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0	\$0.00	NA	0
	Unavailable	58	\$5,272,719.60		\$0.00	NA	0
Total		82	\$7,508,673.09	100% 0	\$0.00		0
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74% 0	\$0.00	NA	0
	Unavailable	29	\$4,777,651.90	87.26% 0	\$0.00	NA	0
Total		34	\$5,475,001.90	100% 0	\$0.00		0
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0	\$0.00	NA	+
	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	10	\$1,049,433.00	12.05% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	48	\$7,662,710.35	87.95% 0	\$0.00	NA 0
Total		58	\$8,712,143.35	100% 0	\$0.00	0
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56% 0	\$0.00	NA 0
	Unavailable	34	\$6,925,123.26	90.44% 0	\$0.00	NA 0
Total		39	\$7,656,923.26	100% 0	\$0.00	0
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0	\$0.00	NA 0
Total		33	\$6,322,805.37	100% 0	\$0.00	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0	\$0.00	NA 0
	Unavailable	58	\$7,959,518.96	73.52% 0	\$0.00	NA 0
Total		83	\$10,826,197.96	100% 0	\$0.00	0
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0	\$0.00	NA 0
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA 0
Total		38	\$7,057,758.56	100% 0	\$0.00	0
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0	\$0.00	NA 0
	Unavailable	63	\$7,340,699.39	89.35% 0	\$0.00	NA 0
Total		70	\$8,215,997.39	100% 0	\$0.00	0
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA 0
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA 0
Total		377	\$50,881,707.00	100% 0	\$0.00	0
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA 0
	Unavailable	398	\$62,018,290.58	96.5% 0	\$0.00	NA 0
Total		417	\$64,265,591.58	100% 0	\$0.00	0
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0	\$0.00	NA 0
	Unavailable	48	\$7,505,490.78	83.02% 0	\$0.00	NA 0
Total		59	\$9,040,938.78	100% 0	\$0.00	0
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0	\$0.00	NA 0
	Unavailable	343	\$24,270,000.53	79.21% 0	\$0.00	NA 0
Total		436	\$30,638,353.28	100% 0	\$0.00	0

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31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00		\$0.00	NA	Ш
	Unavailable	85	\$4,395,174.21	70.16% 0	\$0.00	NA	1 1
Total		122	\$6,264,105.21	100% 0	\$0.00		0
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31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00		\$0.00	NA	Ш
	Unavailable	30	\$5,046,607.16		\$0.00	NA	11
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	$\boldsymbol{\tau}$
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		\$0.00		0
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31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA	Ш
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA	T
Total		67	\$10,563,518.58	100% 0	\$0.00		0
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31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0	\$0.00	NA	Ш
	Unavailable	1,918	\$365,209,065.12	87.69% 0	\$0.00	NA	T - T
Total		2,185	\$416,471,163.09	100% 0	\$0.00		0
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	\$0.00	NA	0
	Unavailable	87	\$13,789,904.19	89.95% 0	\$0.00	NA	0
Total		97	\$15,330,560.19		\$0.00		0
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31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00		\$0.00	NA	0
	Unavailable	498	\$77,719,369.48		\$0.00	NA	0
Total		520	\$80,692,471.48	100% 0	\$0.00		0
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0	\$0.00	NA	0
	Unavailable	963	\$135,129,648.63	83.97% 0	\$0.00	NA	0
Total		1,172	\$160,929,881.03	100% 0	\$0.00		0
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31400CDJ0	COUNTRYWIDE HOME	16	\$2,251,008.00	15.35% 0	\$0.00	NA	0
314000230	LOANS, INC.						+
T. ( )	Unavailable	68	\$12,413,600.41	84.65% 0	\$0.00	NA	0
Total	<del>                                      </del>	84	\$14,664,608.41	100% 0	\$0.00		4
21400CDD2	Thougilabla	115	¢17.454.919.03	100% 0	00.00	NI A	
31400CDR2	Unavailable	115	\$17,454,818.03 \$17,454,818.03		\$0.00	NA	0
Total		115	\$17,454,818.03	100% 0	\$0.00		4
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	\$0.00	NA	ш
	Unavailable	42	\$3,247,828.71	70.07% 0	\$0.00	NA	0
Total		71	\$4,635,132.34	100% 0	\$0.00		0
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00		\$0.00	NA	44
	Unavailable	42	\$4,157,954.06	89.96% 0	\$0.00	NA	
Total		47	\$4,622,254.06	100% 0	\$0.00		0
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00		\$0.00	NA	ш
	Unavailable	17	\$1,835,416.30		\$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		\$0.00	NA	ш
	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		\$0.00	NA	
	Unavailable	187	\$34,911,634.85		\$0.00	NA	
Total		229	\$42,799,826.81	100% 0	\$0.00		0
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00		\$0.00	NA	₩
	Unavailable	385	\$77,201,337.64		\$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
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31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00		\$0.00	NA	Ш
<u> </u>	Unavailable	212	\$14,857,076.19	75.8% 0	\$0.00	NA	0

Total		284	\$19,599,427.19	100% 0	\$0.00		0
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31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0	\$0.00	NA	0
	Unavailable	70	\$9,675,541.33	80.54% 0	\$0.00	NA	0
Total		89	\$12,013,547.33	100% 0	\$0.00		0
							Ц
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0	\$0.00	NA	0
	Unavailable	329	\$32,599,894.47	86.3% 0	\$0.00	NA	0
Total		381	\$37,774,237.47	100% 0	\$0.00		0
							Ц
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0	\$0.00	NA	0
	Unavailable	428	\$83,691,910.66	81.73% 0	\$0.00	NA	0
Total		534	\$102,396,453.66	100% 0	\$0.00		0
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31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0	\$0.00	NA	0
	Unavailable	28	\$5,771,055.34	89.78% 0	\$0.00	NA	0
Total		31	\$6,427,755.34	100% 0	\$0.00		0
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31400СЕЈ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0	\$0.00	NA	0
	Unavailable	15	\$2,489,242.00	88.48% 0	\$0.00	NA	0
Total		17	\$2,813,242.00	100% 0	\$0.00		0
							Ш
31400CEK6	Unavailable	19	\$3,751,916.47	100% 0	\$0.00	NA	0
Total		19	\$3,751,916.47	100% 0	\$0.00		0
							Н
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0	\$0.00	NA	0
	Unavailable	243	\$16,080,443.41	72.17% 0	\$0.00	NA	0
Total		335	\$22,280,610.23	100% 0	\$0.00		0
							Н
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0	\$0.00	NA	0
	Unavailable	221	\$21,605,965.37	81.3% 0	\$0.00	NA	0
Total		272	\$26,575,781.37	100% 0	\$0.00		0
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31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0	\$0.00	NA	0
	Unavailable	24	\$5,608,929.66	84.96% 0	\$0.00	NA	0
Total		29	\$6,601,634.66	100% 0	\$0.00		0
31400CEP5		3	\$427,200.00	7.06% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	39	\$5,627,708.35	92.94% 0	\$0.00	NA	70
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	
	LOANS, INC. Unavailable	1,117	\$221,388,977.85	88.39% 0	\$0.00	NA	44
Total	Ullavaliable	1,262	\$250,475,083.88	100% 0	\$0.00	1417	0
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31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38% 0	\$0.00	NA	, 0
	Unavailable	58	\$9,639,439.15	88.62% 0	\$0.00	NA	0
Total		64	\$10,877,389.15	100% 0	\$0.00		0
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31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7% 0	\$0.00	NA	##
	Unavailable	37	\$4,578,677.51	94.3% 0	\$0.00	NA	.0
Total		41	\$4,855,233.46	100% 0	\$0.00		0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58% 0	\$0.00	NA	0
<u> </u>	Unavailable	365	\$59,874,240.44	95.42% 0	\$0.00	NA	0
Total		384	\$62,749,755.44	100% 0	\$0.00		0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17% 0	\$0.00	NA	0
Total		975	\$134,608,451.92	100% 0	\$0.00		0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13% 0	\$0.00	NA	0
Total		114	\$20,530,145.60	100% 0	\$0.00		0
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31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00		\$0.00	NA	
	Unavailable	2,460	\$486,880,632.07	93.04% 0	\$0.00	NA	.0
Total		2,660	\$523,279,745.07	100% 0	\$0.00		0
31400CF25	COUNTRYWIDE HOME	6	\$1,272,592.41	15.69% 0	\$0.00	NA	0
514000123	LOANS, INC.						-
<u> </u>	Unavailable	37	\$6,836,375.86		\$0.00	NA	0
Total		43	\$8,108,968.27	100% 0	\$0.00		U
31400CFC3	COUNTRYWIDE HOME	70	\$7,975,878.00	38.87% 0	\$0.00	NA	C

	LOANS, INC.					
	Unavailable	86	\$12,543,313.81	61.13% 0	\$0.00	NA 0
Total		156	\$20,519,191.81	100% 0	\$0.00	0
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7% 0	\$0.00	NA 0
	Unavailable	217	\$33,436,900.11	95.3% 0	\$0.00	NA 0
Total		229	\$35,085,000.11	100% 0	\$0.00	0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA 0
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA 0
Total		56	\$9,104,747.35	100% 0	\$0.00	0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0	\$0.00	NA 0
	Unavailable	140	\$9,846,187.66	70.44% 0	\$0.00	NA 0
Total		201	\$13,978,477.66	100% 0	\$0.00	0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 0	\$0.00	NA 0
	Unavailable	200	\$19,729,139.90	72.3% 0	\$0.00	NA 0
Total		277	\$27,288,007.40	100% 0	\$0.00	0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0	\$0.00	NA 0
	Unavailable	222	\$44,427,974.65	69.23% 0	\$0.00	NA 0
Total		333	\$64,172,398.65	100% 0	\$0.00	0
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00		\$0.00	NA 0
	Unavailable	30	\$4,871,818.52	68.57% 0	\$0.00	NA 0
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
m	Unavailable	128	\$12,694,957.85	66.77% 0	\$0.00	NA 0
Total		192	\$19,014,267.85	100% 0	\$0.00	<u> 0</u>
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	\$0.00	NA	0
Total		144	\$25,755,386.59	100% 0	\$0.00	<u> </u>	0
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53% 0	\$0.00	NA	0
	Unavailable	97	\$14,035,487.85	91.47% 0	\$0.00	NA	0
Total		109	\$15,344,917.85	100% 0	\$0.00		0
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0	\$0.00	NA	Λ
Total	Chavanable	38	\$6,511,919.82 \$6,511,919.82	100% 0	\$0.00 \$0.00	INA	0
Total		30	\$0,311,919.0 <u>2</u>	100 % 0	\$ <b>0.00</b>		١
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		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	\$0.00		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		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	\$0.00	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	\$0.00	NA	0
Total		45	\$7,489,451.79	100% 0	\$0.00		0
21 400 GFF2	COUNTRYWIDE HOME		<b>40.67.017.15</b>	15 15 0	фо оо		
31400CFZ2	LOANS, INC.	5	\$967,817.15	15.17% 0	\$0.00	NA	Н
Total	Unavailable	27 32	\$5,412,344.08 <b>\$6,380,161.23</b>	84.83% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		32	φυ,3ου,101.23	100% 0	φυ.υυ		V
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	\$0.00	NA	0
Total		74	\$14,559,026.77	100% 0	\$0.00		0
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31400CHS6	Unavailable	206	\$26,373,782.84	100% 0	\$0.00	NA	0
Total		206	\$26,373,782.84	100% 0	\$0.00		0

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31400CHT4	Unavailable	32	\$3,187,081.70	100% 0	\$0.00	NA	0
Total		32	\$3,187,081.70	100% 0	\$0.00		0
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31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0	\$0.00	NA	0
	Unavailable	44	\$8,706,711.18	31.71% 0	\$0.00	NA	0
Total		154	\$27,459,926.31	100% 0	\$0.00		0
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47% 0	\$0.00	NA	0
	Unavailable	15	\$2,896,812.40	26.53% 0	\$0.00	NA	0
Total		70	\$10,921,058.83	100% 0	\$0.00		0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% 0	\$0.00	NA	0
	Unavailable	12	\$1,943,553.03	80.81% 0	\$0.00	NA	0
Total		16	\$2,405,000.70	100% 0	\$0.00		0
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31400CKJ2	Unavailable	2	\$104,437.36	100% 0	\$0.00	NA	
Total		2	\$104,437.36	100% 0	\$0.00		0
31400CKK9	Unavailable	1	\$34,604.10	100% 0	\$0.00	NA	
Total		1	\$34,604.10	100% 0	\$0.00		0
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31400CKL7	Unavailable	3	\$241,831.97	100% 0	\$0.00	NA	_
Total		3	\$241,831.97	100% 0	\$0.00		0
31400CKM5	Unavailable	2	¢175 422 21	100% 0	\$0.00	NA	Λ
Total	Unavanable	2	\$175,423.31 <b>\$175,423.31</b>	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otal		2	\$173, <del>4</del> 23.31	100 % 0	φυ.υυ		V
31400CKN3	Unavailable	2	\$172,116.44	100% 0	\$0.00	NA	0
Total	Chavanaoic	2	\$172,116.44	100% 0	\$0.00		0
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31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% 0	\$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71% 0	\$0.00	NA	0
Total		258	\$49,509,126.21	100% 0	\$0.00		0
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31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0	\$0.00	NA	0
	Unavailable	83	\$14,487,177.51	36.45% 0	\$0.00	NA	-
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	Jol
Total	Unavanable	67	\$12,777,878.09	100% 0		1	0
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31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0	\$0.00	NA	0
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA	0
Total		28	\$4,572,416.27	100% 0	\$0.00		0
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0			44
	Unavailable	79	\$13,951,163.51	28.1% 0			70
Total		288	\$49,649,250.78	100% 0	\$0.00	<b></b>	0
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	\$0.00	NA	0
	Unavailable	18	\$3,343,242.32	63.82% 0	\$0.00	NA	<b>1</b> 0
Total		29	\$5,238,252.42	100% 0	\$0.00		0
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00		·		44
	Unavailable	39	\$5,797,487.24	33.38% 0			10
Total		110	\$17,365,905.24	100% 0	\$0.00	<del>                                     </del>	0
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA	70
	Unavailable	190	\$38,393,840.84	80.59% 0		NA	<b>1</b> 0
Total		235	\$47,642,776.79	100% 0	\$0.00		0
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	·		
	Unavailable	478	\$95,008,512.35		· · · · · · · · · · · · · · · · · · ·		
Total		496	\$98,760,964.72	100% 0	\$0.00		0
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0			++
	Unavailable	414	\$87,546,556.03	89.45% 0			0
Total		460	\$97,868,964.75	100% 0	\$0.00	<del></del>	10
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA	0
	Unavailable	498	\$94,748,154.21	97.1% 0			<b>7</b> 0
Total		515	\$97,580,376.19	100% 0	\$0.00	<u> </u>	0
<del></del>		+				<b></b>	$\perp$
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	·		+
	Unavailable	70	\$15,139,879.28	43.41% 0	\$0.00	NA	<b>7</b> 0

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Total		166	\$34,872,791.12	100% 0	\$0.00		0
							$\int$
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0	\$0.00	NA	0
	Unavailable	35	\$7,534,962.06	16.06% 0	\$0.00	NA	0
Total		246	\$46,917,086.55	100% 0	\$0.00		0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0	\$0.00	NA	0
	Unavailable	166	\$38,281,545.80	73.37% 0	\$0.00	NA	0
Total		225	\$52,174,231.71	100% 0	\$0.00		0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87% 0	\$0.00	NA	0
	Unavailable	178	\$44,703,027.78	89.13% 0	\$0.00	NA	0
Total		203	\$50,156,864.21	100% 0	\$0.00		0
							1
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
	WAR GAMAGE ON A MARKA A	+ +					+
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99% 0	\$0.00	NA	4
	Unavailable	261	\$52,843,550.97	52.01% 0	\$0.00	NA	_
Total		494	\$101,599,549.99	100% 0	\$0.00		0
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93% 0	\$0.00	NA	0
	Unavailable	393	\$88,044,518.34	87.07% 0	\$0.00	NA	0
Total		454	\$101,115,950.18	100% 0	\$0.00		0
31400CNZ3	Unavailable	230	\$48,072,809.71	100% 0	\$0.00	NA	0
Total		230	\$48,072,809.71	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					+
31400CPA6	BANK	56	\$8,695,746.52	23.91% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73% 0	\$0.00	NA	0
	Unavailable	65	\$12,474,366.66	34.3% 0	\$0.00	NA	
Total		213	\$36,369,241.57	100% 0	\$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
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	. 0
	Unavailable	143	\$18,888,686.17	86.87% 0	\$0.00	NA	0
Total		163	\$21,742,999.87	100% 0	\$0.00		0
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31400CPG3	Unavailable	239	\$42,731,555.25	100% 0	\$0.00	NA	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	. 0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0	\$0.00	NA	.0
	Unavailable	241	\$16,833,113.49	57.9% 0	\$0.00	NA	0
Total		423	\$29,072,177.20	100% 0	\$0.00		0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0	\$0.00	NA	0
	Unavailable	146	\$27,312,118.42	46.19% 0	\$0.00	NA	0
Total		326	\$59,141,085.68	100% 0	\$0.00		0
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31400CR22	1	34	\$3,285,521.71	92.08% 0	\$0.00	NA	U.

	THE HUNTINGTON MORTGAGE COMPANY				Ī			
	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	\$0.00	NA	0
Total		150	\$24,811,982.77	100%	_	\$0.00		0
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31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0
Total		75	\$11,929,675.31	100%	0	\$0.00		0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	.0
Total		17	\$2,546,142.16	100%	0	\$0.00		0
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31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0
Total		10	\$1,665,300.00	100%	0	\$0.00		0
	TANE AND VERY VERY VERY VERY VERY VERY VERY VERY							Н
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.2%	_	\$0.00	NA	0
Total		11	\$1,227,721.00	100%	0	\$0.00		0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	. 0
Total		33	\$3,633,178.00	100%	0	\$0.00		0
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31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0
Total		99	\$15,820,161.49	100%	0	\$0.00		0
					-			${f H}$
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	Ш
Total		10	\$1,777,062.67	100%	0	\$0.00		0
	MADWET CTREET				+			${\it H}$
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0
Total		21	\$3,033,924.00	100%	0	\$0.00		0
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THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0	\$0.00	NA	0
Unavailable	1	\$76,429.14	5.83% 0	\$0.00	NA	0
	17	\$1,310,640.89	100% 0	\$0.00		0
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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
	72	\$7,690,210.42	100% 0	\$0.00		0
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
	123	\$20,341,629.02	100% 0	\$0.00		0
						Ц
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
	85	\$5,206,627.98	100% 0	\$0.00		0
						Ц
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
	122	\$17,795,430.43	100% 0	\$0.00		0
						Ш
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
	64	\$8,805,116.12	100% 0	\$0.00		0
						$\coprod$
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
	46	\$8,007,230.52	100% 0	\$0.00		0
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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
	76	\$7,991,892.49	100% 0	\$0.00		0
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THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13% 0	\$0.00	NA	.0
Unavailable	40	\$7,285,614.50	42.87% 0	\$0.00	NA	0
	111	\$16,993,666.93	100% 0	\$0.00		0
THE HUNTINGTON	87	\$9,885,670.30	70.52% 0	\$0.00	NA	Н
	MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

	MORTGAGE COMPANY						
	Unavailable	30	\$4,132,215.66	29.48% 0	\$0.00	NA	<b>v</b> 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	<b>v</b> 0
Total		117	\$14,499,752.21	100% 0	\$0.00		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	70
Total		129	\$15,103,400.46	100% 0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60		\$0.00	NA	10
Total		117	\$14,187,771.60	100% 0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38% 0	\$0.00	NA	70
Total		24	\$2,108,497.01	100% 0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	85	\$10,021,499.07	67.13% 0	\$0.00	NA	++
Total	Unavailable	33 118	\$4,906,366.00 <b>\$14,927,865.07</b>	32.87% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	10
10141		110	\$14,747,003.07	100 70 0	φυ.υυ		$\dagger$
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40		\$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	++
T. 4-1	Unavailable	1	\$149,444.64		\$0.00	NA	70
Total		18	\$2,361,137.43	100% 0	\$0.00		#
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0	\$0.00	NA	$\neg$
	Unavailable	31	\$2,777,414.64	36.16% 0	\$0.00	NA	7.7
Total		83	\$7,680,204.29	100% 0	\$0.00		0
31400CTG9		144	\$20,002,234.13	100% 0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN					
Total		144	\$20,002,234.13	100% 0	\$0.00	0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0	\$0.00	NA 0
Total		157	\$20,002,260.33	100% 0	\$0.00	0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0	\$0.00	NA 0
Total		125	\$15,006,402.87	100% 0	\$0.00	0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0	\$0.00	NA 0
Total		111	\$15,005,981.93	100% 0	\$0.00	0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0	\$0.00	NA 0
Total		90	\$15,001,310.43	100% 0	\$0.00	0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0	\$0.00	NA 0
Total		485	\$75,845,459.99	100% 0	\$0.00	0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24% 0	\$0.00	NA 0
m . 1	Unavailable	2	\$370,000.00	24.76% 0	\$0.00	NA 0
Total		9	\$1,494,444.50	100% 0	\$0.00	U
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36		\$0.00	NA 0
Total	Unavailable	103 <b>273</b>	\$17,609,705.94 <b>\$47,174,373.30</b>	37.33% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		213	ψ47,174,373.30	100 /6 0	ψ <b>0.00</b>	U
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8% 0	\$0.00	NA 0
Total	Unavailable — — — — — — — — — — — — — — — — — — —	132	\$17,759,335.05 \$45,306,534,60	39.2% 0	\$0.00	NA 0
Total		304	\$45,306,534.60	100% 0	\$0.00	U
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96% 0	\$0.00	NA 0
h	Unavailable	37	\$6,182,777.60	40.04% 0	\$0.00	NA 0
Total		92	\$15,442,805.88	100% 0	\$0.00	0
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35% 0	\$0.00	NA 0
	Unavailable	42	\$8,359,544.44	28.65% 0	\$0.00	NA 0

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Total		171	\$29,176,834.97	100% 0	\$0.00	
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52% 0	\$0.00	NA
	Unavailable	10	\$1,545,460.39	12.48% 0	\$0.00	NA
Total		97	\$12,386,348.56	100% 0	\$0.00	
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0	\$0.00	NA
p1.000127	Unavailable	27	\$3,502,334.96	38.18% 0	1	NA
Total		82	\$9,173,140.10	100% 0	\$0.00	
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0	\$0.00	NA
Total	HEARTLAIND BAINK	46	\$6,004,600.00 \$6,004,600.00	100% 0		NA
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31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% 0	· ·	NA
Total		24	\$3,000,000.00	100% 0	\$0.00	
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0	\$0.00	NA
Total		29	\$3,336,500.00	100% 0	\$0.00	
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0	\$0.00	NA
Total		35	\$4,000,650.00	100% 0	\$0.00	
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0	\$0.00	NA
Total		74	\$8,004,550.00	100% 0		
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0	\$0.00	NA
Total		44	\$5,381,150.00	100% 0	\$0.00	
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0	\$0.00	NA
	Unavailable	2	\$157,829.46	10.13% 0	1	NA
Total		31	\$1,557,701.47	100% 0	1	
			4-4-6-0	-1 (-1)	40.00	
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0	· · · · · · · · · · · · · · · · · · ·	NA (
Total	Unavailable	3 11	\$295,593.53 <b>\$1,043,271.60</b>	28.33% 0 <b>100% 0</b>	·	NA
lotai		11	\$1,043,271.00	100%	<b>Φυ.υυ</b>	
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% 0	\$0.00	NA
	Unavailable	5	\$736,291.36	22.29% 0	\$0.00	NA
Total		22	\$3,302,800.24	100% 0	\$0.00	
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0	\$0.00	NA
7110001111	Unavailable	4	\$232,599.69	13.78% 0		NA (
Total		29	\$1,687,580.63	100% 0	· · · · · · · · · · · · · · · · · · ·	11/1

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31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0	\$0.00	NA 0
	Unavailable	3	\$274,594.81	22.67% 0	\$0.00	NA 0
Total		13	\$1,211,179.15	100% 0	\$0.00	0
21.400.033.24	DANIK OF AMERICA NA	1.5	Ф2 240 012 12	55 150 0	Φ0.00	NIA O
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% 0	\$0.00	NA 0
T 4 1	Unavailable	11	\$2,635,967.46	44.85% 0	\$0.00	NA 0
Total		26	\$5,876,780.59	100% 0	\$0.00	0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% 0	\$0.00	NA 0
	Unavailable	79	\$15,512,917.00	29.7% 0	\$0.00	NA 0
Total		310	\$52,227,839.64	100% 0	\$0.00	0
		100	*********		40.00	
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0	\$0.00	NA 0
	Unavailable	50	\$10,331,400.85	38.61% 0	\$0.00	NA 0
Total		152	\$26,761,417.20	100% 0	\$0.00	0
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0	\$0.00	NA 0
51100011112	Unavailable	9	\$694,340.05	29.72% 0	\$0.00	NA 0
Total	O AWY WARMOTO	33	\$2,336,107.39	100% 0	\$0.00	0
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31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0	\$0.00	NA 0
	Unavailable	12	\$835,688.76	50.44% 0	\$0.00	NA 0
Total		24	\$1,656,644.01	100% 0	\$0.00	0
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0	\$0.00	NA 0
	Unavailable	91	\$21,664,622.00	73.53% 0	\$0.00	NA 0
Total		128	\$29,463,211.00	100% 0	\$0.00	0
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0	\$0.00	NA 0
51400C WK1	Unavailable	15	\$1,490,830.26	42.12% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$3,539,094.12	100% 0	\$0.00	0
			·			
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0	\$0.00	NA 0
	Unavailable	25	\$6,217,763.64	69.34% 0	\$0.00	NA 0
Total		39	\$8,967,539.69	100% 0	\$0.00	0
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0	\$0.00	NA 0
51400CW 04	Unavailable	13	\$1,289,120.00	50.43% 0	\$0.00	NA 0
Total	Chavanable	26	\$2,556,273.00	100% 0	\$0.00	0
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% 0	\$0.00	NA 0
	Unavailable	24	\$3,821,827.95	34.53% 0	\$0.00	NA 0
Total		72	\$11,066,584.97	100% 0	\$0.00	0
21.400.000	D.1.W. OF 12.757.31.33.		ф2 <b>52</b> 1 100 55	76.20 ~ 0	<b>40.00</b>	<b>.</b>
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	Chavanable	28	\$4,616,000.22	100% 0	\$0.00	0
Total		20	\$4,010,000.22	100 % 0	\$ <b>0.</b> 00	U
21400CW/V9	DANIK OF AMERICA NA	106	¢41 226 662 49	20.670/.0	\$0.00	NIA O
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0 69.33% 0	\$0.00 \$0.00	NA 0
T-4-1	Unavailable	401	\$93,221,673.71			NA 0
Total	+	597	\$134,458,337.19	100% 0	\$0.00	0
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0	\$0.00	NIA O
51400CW 10	Unavailable	222		61.02% 0	\$0.00 \$0.00	NA 0
m 4 1	Unavanable		\$51,351,948.25			NA 0
Total		376	\$84,151,617.54	100% 0	\$0.00	U
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0	\$0.00	NA 0
5110001120	Unavailable	33	\$4,995,814.97	7.21% 0	\$0.00	NA 0
Total	Спачанаетс	461	\$69,317,544.45	100% 0	\$0.00	0
			<del>+ 02                                   </del>		7 3 3 3	
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% 0	\$0.00	NA 0
	Unavailable	379	\$80,505,045.35	53.87% 0	\$0.00	NA 0
Total		751	\$149,437,326.83	100% 0	\$0.00	0
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5% 0	\$0.00	NA 0
	Unavailable	347	\$72,319,160.11	48.5% 0	\$0.00	NA 0
Total		738	\$149,108,517.10	100% 0	\$0.00	0
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% 0	\$0.00	0
		120	***************************************		40.00	
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0	\$0.00	NA 0
	Unavailable	312	\$67,779,413.78	45.35% 0	\$0.00	NA 0
Total		732	\$149,474,889.32	100% 0	\$0.00	0
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% 0	\$0.00	NA 0
D1700CA70	Unavailable	2	\$161,123.54	6.61% 0	\$0.00	NA 0
Total	Onavanaoic	15	\$2,436,057.22	100% 0	\$0.00	0
			+-, 100,001.22	230700	40.00	
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0	\$0.00	NA 0
	Unavailable	2	\$166,909.13	5.26% 0	\$0.00	NA 0
Total		53	\$3,171,285.22	100% 0	\$0.00	0
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21% 0	\$0.00	NA 0
	Unavailable	156	\$11,148,819.05	11.79% 0	\$0.00	NA 0

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Total		1,432	\$94,527,700.79	100% 0	\$0.00		0
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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
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31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 0	\$0.00	NA	0
	Unavailable	140	\$9,228,467.02	14.47% 0	\$0.00	NA	0
Total		974	\$63,778,682.03	100% 0	\$0.00		0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48% 0	\$0.00	NA	0
D1400CAWII	Unavailable	7	\$672,513.17	14.52% 0		NA NA	
Total	Chavanaoic	47	\$4,631,529.49	100% 0		11/7	0
Total		4/	\$4,031,329.49	100 70 0	φυ.υυ		۲
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		NA	11
Total		1,359	\$133,501,883.05	100% 0			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
	Unavailable	127	\$12,518,904.11	16.85% 0	\$0.00	NA	0
Total		758	\$74,306,820.95	100% 0	\$0.00		0
							Ц
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26% 0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74% 0	\$0.00	NA	0
Total		49	\$10,532,506.93	100% 0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31% 0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69% 0		NA	
Total		56	\$11,265,742.61	100% 0			0
24 400 67 77 70		<b>7</b> 00	#02.000 <b>#</b> 00.0 <b>=</b>	64.000	40.00		
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22% 0			+
m 4 1	Unavailable	267	\$58,913,943.20	38.78% 0		NA	.0
Total		775	\$151,912,533.57	100% 0	\$0.00		U
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0	\$0.00	NA	0
	Unavailable	379	\$79,570,785.56	52.13% 0	\$0.00	NA	0
Total		784	\$152,636,731.58	100% 0	\$0.00		0
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31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0		NA	T
	Unavailable	3	\$525,900.00	12.99% 0			т
Total		27	\$4,049,159.82	100% 0	\$0.00		0

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31400CY72	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0	\$0.00	NA	0
31400CXZ2	Unavailable	66	\$10,141,434.85	13.39% 0	\$0.00	NA NA	-
Total	Unavanable	487	\$75,751,321.40	100% 0	\$0.00		0
1 Otal		407	\$75,751,521.40	100 % 0	φυ.υυ		1
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	
Total		780	\$152,576,704.34	100% 0	\$0.00		0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0	\$0.00	NA	0
	Unavailable	338	\$70,559,680.73	43.48% 0	\$0.00	NA	0
Total		827	\$162,268,291.96	100% 0	\$0.00		0
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31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0	\$0.00	NA	0
	Unavailable	179	\$37,031,290.14	33.75% 0	\$0.00	NA	0
Total		581	\$109,724,653.04	100% 0	\$0.00		0
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31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0	\$0.00	NA	-
	Unavailable	375	\$82,015,609.31	54.89% 0	\$0.00	NA	
Total		724	\$149,413,870.57	100% 0	\$0.00		0
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0	\$0.00	NA	$\cap$
51400C113	Unavailable	124	\$25,210,091.93	16.82% 0	\$0.00	NA NA	
Total	Chavanable	755	\$149,894,970.95	10.82% 0	\$0.00	NA	0
lotai		755	ψ147,074,770.75	100 /6 0	Ψ0.00		Ť
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0	\$0.00	NA	0
	Unavailable	238	\$45,827,166.24	38.32% 0	\$0.00	NA	
Total		636	\$119,584,215.56	100% 0	\$0.00		0
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31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09		\$0.00	NA	
	Unavailable	316	\$67,163,780.71	45.19% 0	\$0.00	NA	0
Total		739	\$148,612,505.80	100% 0	\$0.00		0
			***	22.2121	+0.00		
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0	\$0.00	NA	-
	Unavailable	52	\$11,042,998.15	7.46% 0	\$0.00	NA	0
Total		750	\$148,061,467.28	100% 0	\$0.00		U
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0	\$0.00	NA	
51400C1K4		86		36.4% 0	\$0.00		
Total	Unavailable	251	\$17,627,787.18 <b>\$48,431,656.42</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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	GMAC MORTGAGE						H
1400DA28	CORPORATION	13	\$1,182,502.80	45.8% 0	\$0.00	NA	0
	Unavailable	16	\$1,399,322.09	54.2% 0	\$0.00	NA	0
Total		29	\$2,581,824.89	100% 0	\$0.00		0

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31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16% 0	\$0.00	NA	Ш
	Unavailable	67	\$7,096,820.73	20.84% 0	\$0.00	NA	0
Total		327	\$34,057,620.82	100% 0	\$0.00		0
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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
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49% 0	\$0.00	NA	0
	Unavailable	60	\$6,898,789.14	25.51% 0	\$0.00	NA	0
Total		257	\$27,041,397.64	100% 0	\$0.00		0
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5% 0	\$0.00	NA	0
	Unavailable	31	\$3,656,951.94	10.5% 0	\$0.00	NA	0
Total		253	\$34,830,441.81	100% 0	\$0.00		0
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% 0	\$0.00	NA	0
	Unavailable	78	\$6,712,414.63	28.24% 0	\$0.00	NA	0
Total		277	\$23,766,710.55	100% 0	\$0.00		0
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31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76% 0	\$0.00	NA	
	Unavailable	22	\$3,215,439.72	9.24% 0	\$0.00	NA	0
Total		292	\$34,797,705.21	100% 0	\$0.00		0
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1% 0	\$0.00	NA	0
	Unavailable	22	\$2,006,744.79	22.9% 0	\$0.00	NA	0
Total		85	\$8,761,476.03	100% 0	\$0.00		0
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31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100% 0	\$0.00	NA	0
Total		9	\$1,631,947.51	100% 0	\$0.00		0
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100% 0	\$0.00	NA	0
Total		71	\$11,258,636.63	100% 0	\$0.00		0
31400DAG7	ELECT NATIONAL DANK	26	¢2 959 400 27	100% 0	\$0.00	NT A	0
Total	FLEET NATIONAL BANK	26	\$3,858,499.37 <b>\$3,858,499.37</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		20	ф <b>э,030,477.3</b> 7	100 % 0	φυ.υυ		V
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31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13% 0	\$0.00	NA 0
	Unavailable	10	\$957,300.60	47.87% 0	\$0.00	NA 0
Total		23	\$1,999,900.33	100% 0	\$0.00	0
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0	\$0.00	NA 0
	Unavailable	24	\$3,284,400.00	54.74% 0	\$0.00	NA 0
Total		52	\$6,000,362.51	100% 0	\$0.00	0
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5% 0	\$0.00	NA 0
	Unavailable	22	\$2,783,050.00	71.5% 0	\$0.00	NA 0
Total		34	\$3,892,495.00	100% 0	\$0.00	0
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66% 0	\$0.00	NA 0
	Unavailable	13	\$1,561,000.00	76.34% 0	\$0.00	NA 0
Total		19	\$2,044,850.00	100% 0	\$0.00	0
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 Unavailable	175 67	\$22,924,205.63 \$8,518,326.58	72.91% 0 27.09% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	242	\$31,442,532.21	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		242	φ31, <del>44</del> 2,332.21	100 % 0	φυ.υυ	U
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56		\$0.00	NA 0
	Unavailable	19	\$2,995,314.75	12.65% 0	\$0.00	NA 0
Total		190	\$23,687,184.31	100% 0	\$0.00	0
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0	\$0.00	NA 0
	Unavailable	4	\$362,088.25	7.4% 0	\$0.00	NA 0
Total		48	\$4,895,767.78	100% 0	\$0.00	0
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86% 0	\$0.00	NA 0
	Unavailable	32	\$6,130,190.13	64.14% 0	\$0.00	NA 0
Total		49	\$9,557,323.78	100% 0	\$0.00	0
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0	\$0.00	NA 0

	Unavailable	110	\$11,923,362.21	85.84% 0	\$0.00	NA	0
Total	o na vanao to	128	\$13,889,488.95	100% 0		1111	0
			1 27222 7 2222				Ħ
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0	\$0.00	NA	0
	Unavailable	182	\$19,371,288.45	76.82%	\$0.00	NA	0
Total		236	\$25,215,051.25	100% 0	\$0.00		0
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31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0	\$0.00	NA	0
	Unavailable	126	\$13,502,623.38	62.26% 0		NA	0
Total		202	\$21,687,451.72	100% 0	\$0.00		0
							Ц
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0	·	NA	0
	Unavailable	75	\$7,819,681.01	48.74% 0		NA	0
Total		152	\$16,043,731.12	100% 0	\$0.00		0
							Н
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0	·	NA	0
	Unavailable	13	\$874,607.78	38.39% 0		NA	0
Total		35	\$2,278,167.92	100% 0	\$0.00		0
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0	\$0.00	NA	. 0
	Unavailable	85	\$5,388,366.06	39.82% 0	\$0.00	NA	0
Total		204	\$13,532,424.00	100%	\$0.00		0
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31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0	·		Ш
	Unavailable	18	\$1,081,417.05	79.96% 0	\$0.00	NA	
Total		22	\$1,352,517.05	100% 0	\$0.00		0
							Н
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94% 0	\$0.00	NA	0
	Unavailable	12	\$2,062,297.29	46.06% 0	1	NA	0
Total		28	\$4,477,408.17	100% 0	\$0.00		0
							Н
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0	·		Н
	Unavailable	10	\$1,777,396.70	45.85% 0		NA	T
Total		24	\$3,876,281.66	100% 0	\$0.00		0
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31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0		NA	0
	Unavailable	19	\$2,938,477.18	38.83% 0	\$0.00	NA	0

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Total		53	\$7,567,259.00	100% 0	\$0.00		0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0	\$0.00	NA	О
	Unavailable	5	\$619,728.44	57.29% 0	\$0.00	NA	0
Total		8	\$1,081,690.04	100% 0	\$0.00		0
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% 0	\$0.00	NA	О
	Unavailable	20	\$5,240,746.30	46.32% 0	\$0.00	NA	Э
Total		43	\$11,315,012.52	100% 0	\$0.00		0
							1
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26% 0	\$0.00	NA	4
	Unavailable	19	\$3,937,201.95	56.74% 0	\$0.00	NA	)
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	Э
	Unavailable	10	\$1,788,506.78	39.83% 0	\$0.00	NA	)
Total		27	\$4,490,477.51	100% 0	\$0.00		0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0	\$0.00	NA	Э
	Unavailable	99	\$20,143,117.44	40.22% 0	\$0.00	NA	)
Total		255	\$50,083,284.75	100% 0	\$0.00		0
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44% 0	\$0.00	NA	Э
	Unavailable	121	\$18,080,396.59	65.56% 0	\$0.00	NA	$\mathbf{C}$
Total		177	\$27,576,449.97	100% 0	\$0.00		0
							1
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4% 0	\$0.00	NA	Э
	Unavailable	91	\$17,419,014.96	32.6% 0	\$0.00	NA	)
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	Э
	Unavailable	114	\$18,620,757.38	40.29% 0	\$0.00	NA	$\mathbf{c}$
Total		271	\$46,219,141.57	100% 0	\$0.00		0
				$\longrightarrow \coprod$			1
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0	\$0.00	NA	_
	Unavailable	95	\$15,337,531.70	29.99% 0	\$0.00	NA	7
Total		305	\$51,147,565.89	100% 0	\$0.00		0

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MORTGAGE CORPORATION   Total   S1,037,884.42   56,52%   S0		CHASE MANULATE AN						H
Total	1400DD66		78	\$11,037,884.42	56.32%	0 \$0.00	NA	0
CHASE MANHATTAN   MORTGAGE CORPORATION   Satisfactory   Satisfac		Unavailable	55	\$8,560,662.09	43.68%	0 \$0.00	NA	0
MORTGAGE CORPORATION   S8,440,142.85   44.38%   S0   S0	Cotal		133	\$19,598,546.51	100%	90.00		0
Unavailable   62   \$10,498,348.56   55.42%   0   \$0	1400DD74		61	\$8,446,142.85	44.58% (	0 \$0.00	NA	0
Total			62	\$10,498,348,56	55.42% (	0 \$0.00	NA	0
MORTGAGE CORPORATION   S2,176,263.72   35.76%   S0	otal							0
MORTGAGE CORPORATION   19   \$2,176,263.72   35.76%   0   \$0								Ш
Total	1400DD82		19	\$2,176,263.72	35.76%	0 \$0.00	NA	0
CHASE MANHATTAN   15   \$1,709,214.67   68.99%   0   \$0		Unavailable	33	\$3,909,454.92	64.24%	0 \$0.00	NA	0
MORTGAGE CORPORATION   15   \$1,709,214.67   68.99% 0   \$0	Cotal		52	\$6,085,718.64	100%	90.00		0
Total         20         \$2,477,577.69         100% 0         \$0           31400DDA7         CHASE MANHATTAN MORTGAGE CORPORATION Unavailable         186         \$23,966,547.20         53.76% 0         \$0           Total         351         \$44,582,980.89         100% 0         \$0           31400DDB5         CHASE MANHATTAN MORTGAGE CORPORATION Unavailable         241         \$31,112,229.84         68.25% 0         \$0           Total         356         \$45,586,054.09         100% 0         \$0           31400DDC3         CHASE MANHATTAN MORTGAGE CORPORATION Unavailable         216         \$25,657,000.60         69.39% 0         \$0           Total         312         \$36,976,137.98         100% 0         \$0           Total         312         \$36,976,137.98         100% 0         \$0           Total         77         \$8,989,807.85         45.37% 0         \$0           Total         170         \$19,815,860.25         100% 0         \$0           31400DDE9         CHASE MANHATTAN MORTGAGE CORPORATION         74         \$8,409,417.73         43.98% 0         \$0	1400DD90		15	\$1,709,214.67	68.99%	0 \$0.00	NA	0
CHASE MANHATTAN   186   \$23,966,547.20   53.76%   0   \$0		Unavailable	5	\$768,363.02	31.01%	0 \$0.00	NA	0
MORTGAGE CORPORATION   186   \$23,966,347.20   \$3.76%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	otal		20	\$2,477,577.69	100%	0 \$0.00		0
Total         351         \$44,582,980.89         100% 0         \$0           31400DDB5         CHASE MANHATTAN MORTGAGE CORPORATION         241         \$31,112,229.84         68.25% 0         \$0           Unavailable         115         \$14,473,824.25         31.75% 0         \$0           Total         356         \$45,586,054.09         100% 0         \$0           31400DDC3         CHASE MANHATTAN MORTGAGE CORPORATION         216         \$25,657,000.60         69.39% 0         \$0           Total         312         \$36,976,137.98         100% 0         \$0           31400DDD1         CHASE MANHATTAN MORTGAGE CORPORATION         93         \$10,826,052.40         54.63% 0         \$0           Total         77         \$8,989,807.85         45.37% 0         \$0           Total         170         \$19,815,860.25         100% 0         \$0           31400DDE9         CHASE MANHATTAN MORTGAGE CORPORATION         74         \$8,409,417.73         43.98% 0         \$0	1400DDA7		186	\$23,966,547.20	53.76% (	0 \$0.00	NA	0
CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE CORPORATION   S14,473,824.25   31.75%   O S0		Unavailable					NA	0
MORTGAGE CORPORATION   241   \$31,112,229.84   68.25%   0   \$0	Cotal		351	\$44,582,980.89	100%	90.00		0
Total         356         \$45,586,054.09         100% 0         \$0           31400DDC3         CHASE MANHATTAN MORTGAGE CORPORATION         216         \$25,657,000.60         69.39% 0         \$0           Unavailable         96         \$11,319,137.38         30.61% 0         \$0           Total         312         \$36,976,137.98         100% 0         \$0           31400DDD1         CHASE MANHATTAN MORTGAGE CORPORATION         93         \$10,826,052.40         54.63% 0         \$0           Unavailable         77         \$8,989,807.85         45.37% 0         \$0           Total         170         \$19,815,860.25         100% 0         \$0           31400DDE9         CHASE MANHATTAN MORTGAGE CORPORATION         74         \$8,409,417.73         43.98% 0         \$0	1400DDB5		241	\$31,112,229.84	68.25%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  96 \$11,319,137.38 30.61% 0 \$0  Total  312 \$36,976,137.98 100% 0 \$0  CHASE MANHATTAN MORTGAGE CORPORATION  93 \$10,826,052.40 54.63% 0 \$0  Unavailable  77 \$8,989,807.85 45.37% 0 \$0  Total  170 \$19,815,860.25 100% 0 \$0  CHASE MANHATTAN MORTGAGE CORPORATION  74 \$8,409,417.73 43.98% 0 \$0		Unavailable	115	\$14,473,824.25	31.75%	0 \$0.00	NA	0
MORTGAGE CORPORATION   216   \$25,657,000.60   69.39% 0   \$0   \$0   \$11,319,137.38   30.61% 0   \$0   \$0   \$11,319,137.38   30.61% 0   \$0   \$0   \$11400DDD1   CHASE MANHATTAN MORTGAGE CORPORATION   93   \$10,826,052.40   54.63% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Cotal		356	\$45,586,054.09	100%	90.00		0
Total         312         \$36,976,137.98         100% 0         \$0           31400DDD1         CHASE MANHATTAN MORTGAGE CORPORATION         93         \$10,826,052.40         54.63% 0         \$0           Unavailable         77         \$8,989,807.85         45.37% 0         \$0           Total         170         \$19,815,860.25         100% 0         \$0           31400DDE9         CHASE MANHATTAN MORTGAGE CORPORATION         74         \$8,409,417.73         43.98% 0         \$0	1400DDC3		216	\$25,657,000.60	69.39%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  77 \$8,989,807.85 45.37% 0 \$0  Total  170 \$19,815,860.25 100% 0 \$0  CHASE MANHATTAN MORTGAGE CORPORATION  74 \$8,409,417.73 43.98% 0 \$0		Unavailable	96	\$11,319,137.38	30.61%	0 \$0.00	NA	0
MORTGAGE CORPORATION   93   \$10,826,052.40   54.63% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Cotal		312	\$36,976,137.98	100%	90.00		0
Total         170         \$19,815,860.25         100% 0         \$0           31400DDE9         CHASE MANHATTAN MORTGAGE CORPORATION         74         \$8,409,417.73         43.98% 0         \$0	1400DDD1		93	\$10,826,052.40	54.63%	0 \$0.00	NA	0
31400DDE9 CHASE MANHATTAN 74 \$8,409,417.73 43.98% 0 \$0		Unavailable					NA	0
MORTGAGE CORPORATION /4 \$8,409,417.73 43.98% 0 \$0	Cotal		170	\$19,815,860.25	100%	90.00		0
l La l aala a	1400DDE9		74	\$8,409,417.73	43.98%	0 \$0.00	NA	0
		Unavailable	92	\$10,712,451.67	56.02%		NA	0
Total 166 \$19,121,869.40 100% 0 \$0	otal		166	\$19,121,869.40	100%	0 \$0.00		0

21400DDE6	CHASE MANHATTAN	188	¢2.4.620.695.79	68.9% 0	\$0.00	NI A	
31400DDF6	MORTGAGE CORPORATION		\$34,639,685.78		\$0.00	NA	Н
m 1	Unavailable	85	\$15,637,181.11	31.1% 0	\$0.00	NA	1.1
Total		273	\$50,276,866.89	100% 0	\$0.00		0
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33% 0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67% 0	\$0.00	NA	0
Total		296	\$49,907,132.87	100% 0	\$0.00		0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59% 0	\$0.00	NA	0
	Unavailable	32	\$6,172,846.20	52.41% 0	\$0.00	NA	$\boldsymbol{ o}$
Total		62	\$11,777,795.85	100% 0	\$0.00		0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% 0	\$0.00	NA	. 0
	Unavailable	8	\$1,193,309.05	9.29% 0	\$0.00	NA	0
Total		68	\$12,845,021.81	100% 0	\$0.00		0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87% 0	\$0.00	NA	. 0
	Unavailable	218	\$35,263,431.68	69.13% 0	\$0.00	NA	0
Total		308	\$51,008,103.78	100% 0	\$0.00		0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% 0	\$0.00	NA	. 0
	Unavailable	236	\$36,737,771.90	77.17% 0	\$0.00	NA	0
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% 0	\$0.00	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	\$0.00		0
31400DDT6	CHASE MANHATTAN	41	\$7,145,182.73	16.26% 0	\$0.00	NA	.0

	MORTGAGE CORPORATION							Ц
	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	174	\$30,174,542.97	60.15%	0	\$0.00	NA	
31400DD03	MORTGAGE CORPORATION	1/4	\$30,174,342.97			\$0.00	INA	Ц
	Unavailable	123	\$19,992,287.61	39.85%		\$0.00	NA	0
Total		297	\$50,166,830.58	100%	0	\$0.00		0
								$\coprod$
31400DDV1	CHASE MANHATTAN	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							Н
m 1	Unavailable	117	\$19,384,377.71	39.01%		\$0.00	NA	0
Total		282	\$49,690,998.08	100%	0	\$0.00		0
	CHACE MANUATERAN							H
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
	Unavailable	125	¢10.675.162.46	39.69%	0	\$0.00	NIA	Λ
Total	Unavanable	300	\$19,675,162.46 <b>\$49,577,654.19</b>	100%		\$0.00 <b>\$0.00</b>	NA	N N
Total		300	\$49,577,054.19	100%	U	\$0.00		V
	CHASE MANHATTAN							H
31400DDX7	MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
Total	Chavanaoic	223	\$35,223,382.71	100%	_	\$0.00	1 17 1	n
Total		223	ψ55,225,502.71	100 /0	U	ψ0.00		
	CHASE MANHATTAN							Ħ
31400DDY5	MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	.0
	Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0
Total		295	\$50,186,950.33	100%	0	\$0.00		0
			. , ,			·		
21400DD72	CHASE MANHATTAN	100	ф22 <b>52</b> 0 260 00	C 1 500	0	Φ0.00	NT A	
31400DDZ2	MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	U	\$0.00	NA	·U
	Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
Total		318	\$50,366,939.34	100%	0	\$0.00		0
								Ш
31400DE57	NEXSTAR FINANCIAL	131	\$23,005,530.62	100%	0	\$0.00	NA	0
	CORPORATION						1 1/1 1	H
Total		131	\$23,005,530.62	100%	0	\$0.00		0
								H
31400DE65	NEXSTAR FINANCIAL	18	\$3,207,777.99	100%	0	\$0.00	NA	0
T 4 1	CORPORATION	10	φ2 205 555 00	1000	^	Φ0.00		
Total	+	18	\$3,207,777.99	100%	U	\$0.00		0
21400DE91	Unavailable	75	\$11.275.001.25	1000	0	\$0.00	NT A	0
31400DE81	Unavailable	75 75	\$11,375,001.25 \$11,375,001.25	100% 100%		\$0.00	NA	N N
Total		/5	\$11,375,001.25	100%	V	\$0.00		V
31400DEA6	+	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
DI4UUDEAU		221	φου,470,100.33	11.33%	U	<b>\$U.UU</b>	INA	·ΙV

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	63	\$9,644,551.51	22.47% 0	\$0.00	NA	10
Total	5.14 . 41.14	284	\$42,920,717.84	100% 0	\$0.00		0
	CHASE MANHATTAN		† 5 2 2 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2		***		H
31400DEB4	MORTGAGE CORPORATION	241	\$39,099,508.32	52.89% 0	\$0.00	NA	44
	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	##
	Unavailable	226	\$34,993,455.13	47.4% 0	\$0.00	NA	10
Total		471	\$73,824,178.91	100% 0	\$0.00		0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51% 0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49% 0	\$0.00	NA	0
Total		469	\$73,951,251.80	100% 0	\$0.00		0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57% 0	\$0.00	NA	0
	Unavailable	317	\$46,403,581.74	57.43% 0	\$0.00	NA	0
Total		519	\$80,797,793.88	100% 0	\$0.00		0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28% 0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72% 0	\$0.00	NA	0
Total		474	\$76,170,116.69	100% 0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39% 0	\$0.00	NA	+
	Unavailable	174	\$26,430,926.70		\$0.00	NA	0
Total		484	\$76,377,265.14	100% 0	\$0.00		0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13% 0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87% 0	\$0.00	NA	0
Total		537	\$82,407,368.71	100% 0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57% 0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50		\$0.00	NA	<u>, 0</u>
Total	<del></del>	553	\$80,187,630.54	100% 0	\$0.00		0
31400DEK4	CHASE MANHATTAN	407	\$59,003,135.56	73.63% 0	\$0.00	NA	0

<u> </u>	MORTGAGE CORPORATION					
	Unavailable	158	\$21,129,094.79	26.37% 0	\$0.00	NA 0
Total		565	\$80,132,230.35	100% 0	\$0.00	0
	CHACE MANHATTAN					
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85% 0	\$0.00	NA 0
	Unavailable	182	\$24,977,991.03	31.15% 0	\$0.00	NA 0
Total		552	\$80,182,040.56	100% 0	\$0.00	0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06% 0	\$0.00	NA 0
	Unavailable	111	\$15,214,559.49	21.94% 0	\$0.00	NA 0
Total		496	\$69,341,508.24	100% 0	\$0.00	0
	CHASE MANHATTAN					
31400DEN8	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	383	\$47,930,120.11	79.68% 0	\$0.00	NA 0
91400DEP3	MORTGAGE CORPORATION				·	
	Unavailable	96	\$12,221,092.95	20.32% 0	\$0.00	NA 0
Total		479	\$60,151,213.06	100% 0	\$0.00	0
	CHASE MANHATTAN					
31400DEQ1	MORTGAGE CORPORATION	381	\$46,621,290.83	77.76% 0	\$0.00	NA 0
	Unavailable	101	\$13,336,808.62	22.24% 0	\$0.00	NA 0
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	ona variable	448	\$55,861,611.39	100% 0	\$0.00	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% 0	\$0.00	0
	OHA GE MANUA TEAN					
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81% 0	\$0.00	NA 0
	Unavailable	201	\$26,910,138.34	34.19% 0	\$0.00	NA 0
Total		638	\$78,713,219.44	100% 0	\$0.00	0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27% 0	\$0.00	NA 0

	rr	1.40	¢16,161,060,60	24.72.0	ΦΩ ΩΩ	374
TD ( )	Unavailable	142	\$16,161,360.60	34.73% 0	\$0.00	NA
Total		413	\$46,528,326.65	100% 0	\$0.00	
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12% 0	\$0.00	NA
	Unavailable	103	\$10,422,742.78	48.88% 0	\$0.00	NA
Total		226	\$21,323,822.36	100% 0	\$0.00	
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07% 0	\$0.00	NA
	Unavailable	140	\$12,922,383.56	48.93% 0	\$0.00	NA
Total		285	\$26,412,211.04	100% 0	\$0.00	
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3% 0	\$0.00	NA
	Unavailable	18	\$1,400,419.16	44.7% 0	\$0.00	NA
Total		38	\$3,133,223.93	100% 0	\$0.00	
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03% 0	\$0.00	NA
	Unavailable	11	\$719,306.40	59.97% 0	\$0.00	NA
Total		15	\$1,199,395.15	100% 0	\$0.00	
31400DF72	Unavailable	3	\$158,363.25	100% 0	\$0.00	NA
Total		3	\$158,363.25	100% 0	\$0.00	
31400DF98	Unavailable	1	\$72,931.40	100% 0	\$0.00	NA
Total		1	\$72,931.40	100% 0	\$0.00	
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29% 0	\$0.00	NA
	Unavailable	2	\$141,404.07	56.71% 0	\$0.00	NA
Total		4	\$249,328.97	100% 0	\$0.00	
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81% 0	\$0.00	NA
	Unavailable	24	\$3,723,950.00	82.19% 0	\$0.00	NA
Total		31	\$4,531,150.00	100% 0	\$0.00	
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4% 0	\$0.00	NA
	Unavailable	22	\$3,180,469.00	80.6% 0	\$0.00	NA
Total		30	\$3,945,962.13	100% 0	\$0.00	
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34% 0	\$0.00	NA

	Unavailable	12	\$1,985,760.00	81.66%	0 \$0.00	NA	0
Total	Onavanaore	16	\$2,431,660.00	100%		1171	0
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31400DGA4	Unavailable	2	\$127,469.79	100%	0 \$0.00	NA	0
Total		2	\$127,469.79	100%	\$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 \$0.00	NA	0
Total		69	\$12,806,182.48	100%	90.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0 \$0.00	NA	0
	Unavailable	6	\$1,015,214.95	40.19%	\$0.00	NA	0
Total		14	\$2,525,824.59	100%	0 \$0.00		0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0 \$0.00	NA	0
	Unavailable	65	\$12,061,720.98	97.66%	0 \$0.00	NA	1 1
Total		66	\$12,351,182.37	100%	0 \$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%	1	NA	+
Total		34	\$5,310,122.79	100%	1 1	•	0
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0 \$0.00	NA	0
51400DR43	Unavailable	69	\$10,193,143.46	91.18%	1 1	NA	77
Total	o na vanacio	79	\$11,179,356.46	100%	1	1111	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%		NA	77
Total	Charanaoic	82	\$15,821,265.18	100%		1173	0
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0 \$0.00	NA	0
51400DK00	Unavailable	249	\$43,657,033.04	88.6%		NA	
Total	Chavanable	281	\$49,275,013.04	100%	1 1	1171	0
31400DK76	Unavailable	16	\$2,042,165.01	100%	0 \$0.00	NA	0
Total	Onavanable	16	\$2,042,165.01 \$2,042,165.01	100%		NA.	0
Total		10	Ψ2,042,102.01	100 /	Ψ0.00		U
31400DK84	Unavailable	37	\$4,879,058.97	100%	0 \$0.00	NA	0
Total		37	\$4,879,058.97	100%	\$0.00		0
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0 \$0.00	NA	0
	Unavailable	29	\$5,340,163.81	97.59%	0 \$0.00	NA	0
Total		30	\$5,472,163.81	100%	\$0.00		0
31400DKR2	BANKUNITED, FEDERAL	8	\$1,527,979.09	38.16%	0 \$0.00	NA	0

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	Unavailable	14	\$2,476,621.19	61.84%	O	\$0.00	NA	0
Total		22	\$4,004,600.28	100%	0	\$0.00		0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% (	0	\$0.00	NA	0
	Unavailable	11	\$1,305,156.97	65.25%	)	\$0.00	NA	0
Total		17	\$2,000,244.38	100%	0	\$0.00		0
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,750.00	96.55% (	0	\$0.00	NA	0
Total		11	\$2,002,750.00	100%	0	\$0.00		0
31400DKX9	Unavailable	17	\$2,234,101.85	100% (	0	\$0.00	NA	0
Total		17	\$2,234,101.85	100%	0	\$0.00		0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	)	\$0.00	NA	0
	Unavailable	28	\$3,922,035.01	96.7% (	)	\$0.00	NA	
Total		29	\$4,056,035.01	100%	0	\$0.00		0
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% (		\$0.00	NA	Ш
	Unavailable	9	\$1,726,376.22	35.09% (		\$0.00	NA	-
Total		31	\$4,920,465.89	100%	0	\$0.00		0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% (	0	\$0.00	NA	0
	Unavailable	13	\$2,173,947.60	40.99% (	-	\$0.00	NA	0
Total		34	\$5,303,447.60	100%	0	\$0.00		0
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% (	0	\$0.00	NA	0
	Unavailable	3	\$630,157.68	8.95% (	)	\$0.00	NA	0
Total		39	\$7,038,031.93	100%	0	\$0.00		0
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61% (		\$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39% (	-	\$0.00	NA	0
Total		64	\$10,074,104.66	100%	0	\$0.00		0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88% (	0	\$0.00	NA	0
	Unavailable	1	\$157,259.22	13.12%	-	\$0.00	NA	0
Total		14	\$1,199,075.95	100%	0	\$0.00		0

31400DMW9	• • • • • • • • • • • • • • • • • • •						_
31400DWW9	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	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100% 0	\$0.00	NA	0
Total		8	\$414,192.51	100% 0	\$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100% 0	\$0.00	NA	0
Total		8	\$495,768.84	100% 0	\$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100% 0	\$0.00	NA	0
Total		284	\$28,548,186.26	100% 0	\$0.00		0
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31400DN32	Unavailable	44	\$3,098,997.95	100% 0	\$0.00	NA	0
Total		44	\$3,098,997.95	100% 0	\$0.00		0
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31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100% 0	\$0.00	NA	0
Total		73	\$13,156,017.96	100% 0	\$0.00		0
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31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100% 0	\$0.00	NA	0
Total		152	\$29,251,771.08	100% 0	\$0.00		0
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31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100% 0	\$0.00	NA	0
Total		48	\$8,800,731.53	100% 0	\$0.00		0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5% 0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5% 0	\$0.00	NA	
Total	Chavanable	187	\$27,783,815.76	100% 0	\$0.00	IIA	n
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31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36% 0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64% 0	\$0.00	NA	0
Total		124	\$16,057,075.64	100% 0	\$0.00		0
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31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57% 0	\$0.00	NA	0
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	Unavailable	3	\$154,335.10	6.43% 0 100% 0	\$0.00	NA	0

31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23% 0	\$0.00	NA
	Unavailable	69	\$5,113,661.91	78.77% 0	\$0.00	NA
Total		86	\$6,492,008.65	100% 0	\$0.00	
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22% 0	\$0.00	NA
	Unavailable	39	\$2,937,236.75	86.78% 0	\$0.00	NA
Total		49	\$3,384,827.53	100% 0	\$0.00	
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86% 0	\$0.00	NA
	Unavailable	9	\$520,433.49	88.14% 0	\$0.00	NA
Total		11	\$590,473.19	100% 0	\$0.00	
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83% 0	\$0.00	NA
	Unavailable	49	\$4,392,044.66	59.17% 0	\$0.00	NA
Total		86	\$7,422,130.22	100% 0	\$0.00	
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0	\$0.00	NA
	Unavailable	95	\$8,179,267.69	78.59% 0	\$0.00	NA
Total		122	\$10,407,432.99	100% 0	\$0.00	
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0	\$0.00	NA
	Unavailable	18	\$1,437,064.75	97.38% 0	\$0.00	NA
Total		19	\$1,475,705.67	100% 0	\$0.00	
31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0	\$0.00	NA
Total	Unavanable	122	\$21,087,554.44 \$21,087,554.44	100% 0	\$0.00	NA
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31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0	\$0.00	NA
	Unavailable	13	\$3,076,284.48	92.25% 0	\$0.00	NA
Total		18	\$3,334,628.48	100% 0	\$0.00	
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100% 0	\$0.00	NA
Total		16	\$2,129,000.00	100% 0	\$0.00	
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0	\$0.00	NA
211002120	Unavailable	5	\$781,526.53	24.49% 0	\$0.00	NA
Total		30	\$3,191,712.98	100% 0	\$0.00	1171
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31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0	\$0.00	NA 0
	Unavailable	7	\$357,988.60	27.86% 0	\$0.00	NA 0
Total		18	\$1,285,021.14	100% 0	\$0.00	0
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0	\$0.00	NA 0
	Unavailable	3	\$125,996.62	7.02% 0	\$0.00	NA 0
Total	Chavanaore	24	\$1,793,790.03	100% 0	\$0.00	0
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0	\$0.00	NA 0
Total		17	\$2,073,186.87	100% 0	\$0.00	0
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0	\$0.00	NA 0
Total		41	\$3,102,701.01	100% 0	\$0.00	0
	CITIZENS MORTGAGE			-		
31400DQ47	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	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100% 0	\$0.00	NA 0
Total		17	\$2,124,483.65	100% 0	\$0.00	0
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84% 0	\$0.00	NA 0
	Unavailable	9	\$929,943.54	77.16% 0	\$0.00	NA 0
Total		11	\$1,205,240.09	100% 0	\$0.00	0
31400DUF7	Unavailable	15	\$1,264,595.80	100% 0	\$0.00	NA 0
Total		15	\$1,264,595.80	100% 0	\$0.00	0
31400DUG5	Unavailable	8	\$1,154,975.12	100% 0	\$0.00	NA 0
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Total		8	\$1,154,975.12	100%	\$0.00		0
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31400DUH3	Unavailable	6	\$1,054,586.95	100%	\$0.00	NA	0
Total		6	\$1,054,586.95	100%	\$0.00		0
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31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	1		0
	Unavailable	69	\$12,708,196.38	97.71% 0		NA	0
Total		71	\$13,005,721.08	100% 0	\$0.00		0
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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%	\$0.00	NA	0
Total		450	\$63,503,567.44	100% 0	\$0.00		0
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31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	\$0.00	NA	0
	Unavailable	28	\$4,118,625.80	62.05% 0	\$0.00	NA	0
Total		46	\$6,637,817.74	100% 0	\$0.00		0
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31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	\$0.00	NA	0
	Unavailable	36	\$3,552,276.39	69.58%	\$0.00	NA	0
Total		48	\$5,105,676.39	100% 0	\$0.00		0
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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
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31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68% 0	·	NA	0
	Unavailable	42	\$7,481,147.35	54.32% 0	\$0.00	NA	
Total		82	\$13,772,536.11	100% 0	\$0.00		0
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31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7% 0	\$0.00	NA	0
_	Unavailable	104	\$20,256,038.83	53.3% 0	\$0.00	NA	0
Total		206	\$38,000,608.15	100%	\$0.00		0
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31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24% 0	\$0.00	NA	0
	Unavailable	41	\$2,318,117.72	21.76% 0	\$0.00	NA	0
Total		176	\$10,651,428.83	100% 0	\$0.00		0
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31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85% 0	\$0.00	NA	0
	Unavailable	4	\$567,555.17	24.15% 0	\$0.00	NA	0

Total		17	\$2,349,671.67	100% 0	\$0.00		0
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31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12% 0	\$0.00	NA	0
	Unavailable	8	\$760,965.34	34.88% 0	\$0.00	NA	0
Total		22	\$2,181,896.05	100% 0	\$0.00		0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69% 0	\$0.00	NA	f
	Unavailable	8	\$452,864.00	10.31% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		82	\$4,391,876.58	100% 0	\$0.00		0
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78% 0	\$0.00	NA	0
	Unavailable	14	\$2,399,700.00	25.22% 0	\$0.00	NA	0
Total		64	\$9,514,635.15	100% 0	\$0.00		0
31400EFE5	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
Total		309	\$17,460,585.31	100% 0	\$0.00		0
31400EFF2	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
Total		188	\$27,718,147.01	100% 0	\$0.00		0
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84% 0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16% 0	\$0.00	NA	0
Total		30	\$1,661,514.65	100% 0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13% 0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87% 0	\$0.00	NA	0
Total		541	\$30,625,962.22	100% 0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63% 0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37% 0	\$0.00	NA	
Total		324	\$45,480,842.35	100% 0	\$0.00		0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05% 0	\$0.00	NA	$\boldsymbol{\sqcap}$
Total		11	\$1,708,145.77	100% 0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32% 0	\$0.00	NA	0
211002020	Unavailable	3	\$357,378.40	27.68% 0	\$0.00	NA	$\boldsymbol{T}$
Total		9	\$1,291,247.87	100% 0	\$0.00	2,72	0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100% 0	\$0.00	NA	0
Total	COMPANI	2	\$134,417.12	100% 0	\$0.00		0
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31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64% 0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36% 0	\$0.00	NA	0
Total		69	\$8,792,983.81	100% 0	\$0.00		0
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31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53% 0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47% 0	\$0.00	NA	0
Total		91	\$11,265,978.47	100% 0	\$0.00		0
21.1007-2222	GMAC MORTGAGE		<b></b>	25 6 5 2 2	±2		
31400EGY0	CORPORATION	8	\$1,496,609.55	37.06% 0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94% 0	\$0.00	NA	0
Total		21	\$4,038,132.85	100% 0	\$0.00		0
31400ЕНН6	NEXSTAR FINANCIAL	26	\$2,435,375.00	100% 0	\$0.00	NA	0
51400E11110	CORPORATION		\$2,433,373.00			INA	Ш
Total		26	\$2,435,375.00	100% 0	\$0.00		0
31400EHJ2	NEXSTAR FINANCIAL	99	\$14,215,367.00	100% 0	\$0.00	NA	0
	CORPORATION	99	\$14,215,367.00	100% 0	\$0.00	11/1	Ш
Total		99	\$14,415,307.00	100% 0	<b>\$0.00</b>		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42% 0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58% 0	\$0.00	NA	0
Total		13	\$1,972,374.86	100% 0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07% 0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93% 0	\$0.00	NA	0
Total		19	\$1,872,559.24	100% 0	\$0.00		0
21400E176	I In accellable	42	¢2 460 274 01	1000/ 0	\$0.00	N.T.A	0
31400EJ76	Unavailable	42	\$3,469,274.81 \$3,469,274.81	100% 0 100% 0	\$0.00	NA	U U
<u>Total</u>		42	\$3,469,274.81	100% 0	\$0.00		V
31400EJ84	Unavailable	19	\$1,631,288.81	100% 0	\$0.00	NA	0
Total		19	\$1,631,288.81	100% 0	\$0.00		0
							Ц
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
							Ц
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0	\$0.00	NA	0

Total		18	\$3,018,150.00	100%	\$0.00		0
							Ц
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	\$0.00	NA	0
Total		25	\$4,214,041.34	100%	\$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% (	\$0.00	NA	0
Total		13	\$2,040,164.31	100%	\$0.00		0
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% (	\$0.00	NA	0
Total		22	\$3,336,001.64	100%	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% (	\$0.00	NA	0
Total		8	\$1,356,300.00	100%	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100% (	\$0.00	NA	0
Total		189	\$36,573,264.21	100%	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100% (		NA	0
Total		16	\$2,257,900.81	100%	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44% (	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56% (	· ·	NA	
Total		179	\$33,748,296.24	100%	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	1	NA	0
Total		5	\$979,832.38	100%	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85% (		NA	17
Total		49	\$8,596,903.03	100%	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100% (	1	NA	Ħ
Total		121	\$16,056,593.17	100%	\$0.00		0
31400ETE0	Unavailable	174	\$21,471,716.73	100% (	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	\$0.00		0

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31400ETF7	Unavailable	16	\$1,231,652.58	100% 0	\$0.00	NA 0
Total		16	\$1,231,652.58	100% 0	\$0.00	0
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0	\$0.00	NA 0
Total		131	\$20,896,331.28	100% 0	\$0.00	0
31400ETH3	Unavailable	436	\$58,701,522.70	100% 0	\$0.00	NA 0
Total	Chavanable	436	\$58,701,522.70	100% 0	\$0.00	0
Total		130	φ30,701,322.70	100 /6 0	Ψ0.00	
31400ETJ9	Unavailable	74	\$9,159,392.73	100% 0	\$0.00	NA 0
Total		74	\$9,159,392.73	100% 0	\$0.00	0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0	\$0.00	NA 0
51400E1K0	Unavailable	53	\$11,205,679.46	22.32% 0	\$0.00	NA 0
Total	Unavanable	263	\$50,207,936.72	100% 0	\$0.00 \$0.00	0
Total		203	\$30,207,930.72	100 /6 0	φυ.υυ	- 0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29% 0	\$0.00	NA 0
DITOOLILT	Unavailable	108	\$21,790,096.12	40.71% 0	\$0.00	NA 0
Total	ona variable	312	\$53,522,423.16	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		7 000 0	Ť
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33% 0	\$0.00	NA 0
	Unavailable	176	\$37,637,140.05	37.67% 0	\$0.00	NA 0
Total		526	\$99,903,990.38	100% 0	\$0.00	0
					·	
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0	\$0.00	NA 0
	Unavailable	183	\$40,578,326.38	26.93% 0	\$0.00	NA 0
Total		802	\$150,662,709.78	100% 0	\$0.00	0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36% 0	\$0.00	NA 0
51400E1P3	Unavailable	71	\$15,916,282.53	31.64% 0	\$0.00	NA 0
Total	Chavanable	254	\$50,296,899.27	100% 0	\$0.00	0
Total		254	ψου,2ου,σουν.21	100 /0 0	φοισσ	
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63% 0	\$0.00	NA 0
	Unavailable	202	\$46,942,088.66	23.37% 0	\$0.00	NA 0
Total		999	\$200,907,334.75	100% 0	\$0.00	0
			·			
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0	\$0.00	NA 0
	Unavailable	76	\$15,295,447.64	15.35% 0	\$0.00	NA 0
Total		583	\$99,672,654.01	100% 0	\$0.00	0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62% 0	\$0.00	NA 0
	Unavailable	37	\$7,259,076.50	14.38% 0	\$0.00	NA 0
Total		277	\$50,480,647.21	100% 0	\$0.00	0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91% 0	\$0.00	NA 0
01700E104	PAINT OF AMERICA NA	317	Ψυ2,005,050.52	75.71 /0 U	φυ.υυ	TALL

-						
	Unavailable	11	\$2,646,933.82	4.09% 0	\$0.00	NA 0
Total		390	\$64,650,764.34	100% 0	\$0.00	0
21.4005256	EMC MORTGAGE	0.0	Ф20.062.502.10	10000	Φ0.00	NAO
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	Chavanaoic	6	\$1,201,044.50	100% 0	\$0.00	0
31400FDH7	Unavailable	36	\$7,303,010.14	100% 0	\$0.00	NA 0
Total		36	\$7,303,010.14	100% 0	\$0.00	0
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0	\$0.00	NA 0
Total		11	\$2,306,076.82	100% 0	\$0.00	0
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0	\$0.00	NA 0
Total	Onavanable	222	\$45,416,949.13	100% 0	\$0.00	
Total			ψιο,110,515.13	100 /6 0	Ψ0.00	
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0	\$0.00	NA 0
Total		244	\$47,007,012.02	100% 0	\$0.00	0
21.400FD3.66		20	Φ.4.0.42.7.45.62	10000	ф0.00	27.4
31400FDM6 Total	Unavailable	20 <b>20</b>	\$4,843,745.62 \$4,843,745.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		20	\$4,843,745.62	100%0	\$0.00	U
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6% 0	\$0.00	NA 0
	Unavailable	62	\$13,185,740.68	96.4% 0	\$0.00	NA 0
Total		64	\$13,677,460.68	100% 0	\$0.00	0
31400FJJ7	Unavailable	108	\$9,859,650.10	100% 0	\$0.00	NA 0
Total		108	\$9,859,650.10	100% 0	\$0.00	0
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53% 0	\$0.00	NA 0
	Unavailable	51	\$6,275,691.98	83.47% 0	\$0.00	NA 0
Total		60	\$7,518,922.19	100% 0	\$0.00	0
21400EH 2	Unavailabla	60	¢11 005 722 55	100% 0	\$0.00	NIA O
31400FJL2 <b>Total</b>	Unavailable	68 <b>68</b>	\$11,905,732.55 <b>\$11,905,732.55</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
		- 00	<b>411</b> ,200,70 <b>2</b> ,00	100 /0	Ψ 3•00	
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0	\$0.00	NA 0
Total		21	\$1,898,610.56	100% 0	\$0.00	0
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100% 0	\$0.00	NA 0

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0	\$0.00	100% 0	\$284,982.43	2		Total
) NA	\$0.00	31.45% 0	\$1,972,040.00	12	THE BRANCH BANKING AND TRUST COMPANY	31400GDH5
) NA (	\$0.00	68.55% 0	\$4,298,900.00	21	Unavailable	
0	\$0.00	100% 0	\$6,270,940.00	33		Total
$\perp$						
) NA	\$0.00	34.32% 0	\$2,823,320.00	20	THE BRANCH BANKING AND TRUST COMPANY	31400GDJ1
) NA (	\$0.00	65.68% 0	\$5,403,648.26	31	Unavailable	
0	\$0.00	100% 0	\$8,226,968.26	51		Total
) NA	\$0.00	60.58% 0	\$40,512,493.72	306	THE BRANCH BANKING AND TRUST COMPANY	31400GDK8
) NA (	\$0.00	39.42% 0	\$26,359,345.81	158	Unavailable	
	\$0.00	100% 0	\$66,871,839.53	464		Total
) NA	\$0.00	54.59% 0	\$9,213,700.31	73	THE BRANCH BANKING AND TRUST COMPANY	31400GDL6
) NA (	\$0.00	45.41% 0	\$7,663,362.64	51	Unavailable	
0	\$0.00	100% 0	\$16,877,062.95	124		Total
$\bot$						
) NA	\$0.00	61.58% 0	\$1,361,324.03	14	THE BRANCH BANKING AND TRUST COMPANY	31400GG33
) NA (	\$0.00	38.42% 0	\$849,384.90	10	Unavailable	
0	\$0.00	100% 0	\$2,210,708.93	24		Total
) NA (	\$0.00	100% 0	\$5,677,533.59	31	CHARTER ONE BANK, N.A.	31400GG58
	\$ <b>0.00</b>	100% 0	\$5,677,533.59	31	CHARLER ONE BANK, 19.71.	Total
	φοτο σ	10070	40,011,000,00			1 0 0 0 1
) NA (	\$0.00	100% 0	\$151,059,611.54	931	CHARTER ONE BANK, N.A.	31400GG66
	\$0.00	100% 0	\$151,059,611.54	931		Total
) NA (	¢0.00	10007 0	¢0.200.710.26	1.45	CHARTER ONE DANK NA	214000074
	\$0.00 <b>\$0.00</b>	100% 0	\$9,209,710.26 \$9,209,710.26	145	CHARTER ONE BANK, N.A.	31400GG74
1	<b>\$0.00</b>	100%	\$9,209,710.20	143		lotai
) NA (	\$0.00	100% 0	\$16,897,263.83	100	CHARTER ONE BANK, N.A.	31400GG82
	\$0.00	100% 0	\$16,897,263.83	100	·	Total
) NA (	\$0.00	100% 0	\$9,233,242.28	41	CHARTER ONE BANK, N.A.	31400GG90
0	\$0.00	100% 0	\$9,233,242.28	41		Total
<b>N</b> T A 1	Φ0.00	1000	¢2.055.462.10	20	CHARTER ONE DANIZ NA	2140001124
	\$0.00		· ·		CHARTER ONE BANK, N.A.	
<u>"                                    </u>	\$0.00	100% 0	<b>\$3,055,462.10</b>	38		1 0रबा
) NA (	\$0.00	100% 0	\$10,028,760,20	104	CHARTER ONE BANK N A	31400GH32
00	\$0.0 \$0.0 \$0.0 \$0.0	100% 0 100% 0	\$9,233,242.28	41	·	Total 31400GG90

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Total		104	\$10,028,760.20	100% 0	\$0.00		0
21400CH40	CHADTED ONE DANK NA	201	\$27,200,700,62	10007 0	\$0.00	NT A	$\frac{1}{}$
31400GH40	CHARTER ONE BANK, N.A.	301 301	\$27,399,709.63 <b>\$27,399,709.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>/</u>
Total		301	\$41,399,109.03	100% 0	\$0.00	<u> </u>	J
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	)
Total		20	\$1,564,454.13	100% 0	\$0.00	(	0
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	)
Total		251	\$37,647,598.41	100% 0	\$0.00	(	)
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	)
Total		13	\$1,845,542.21	100% 0	\$0.00		)
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	)
Total	,	71	\$10,110,207.24	100% 0	\$0.00		)
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	)
Total		901	\$159,095,848.99	100% 0	\$0.00		)
31400GНJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	)
Total	,	107	\$6,918,420.18	100% 0	\$0.00		)
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA	)
Total	, , , , , , , , , , , , , , , , , , , ,	316	\$54,326,813.32	100% 0	\$0.00		)
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA	)
Total	,	181	\$44,036,585.08	100% 0	\$0.00		)
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	)
Total	,	46	\$13,144,130.47	100% 0	\$0.00		)
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	)
Total	, , , ,	67	\$17,341,685.53	100% 0	\$0.00		)
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	)
Total		8	\$1,134,732.25	100% 0	\$0.00	2,121	)
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	)
Total		18	\$1,666,920.85	100% 0	\$0.00		)
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	)
J170001102	CHARLER ONE DANK, N.A.	200	Ψ17,437,334.34	100/00	Ψ0.00	11/7	7

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Total		206	\$19,259,392.54	100% 0	\$0.00		0
21400CHV0	CHARTER ONE DANK NA	335	¢27 176 297 20	1000/ 0	\$0.00	NI A	0
31400GHV0 Total	CHARTER ONE BANK, N.A.	335	\$27,176,387.30 <b>\$27,176,387.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		333	\$27,170,307.30	100 /6 0	φυ.υυ		U
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0	\$0.00	NA	0
Total	,	34	\$2,914,418.86	100% 0	\$0.00		0
							Ш
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		0
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	0
Total		13	\$1,473,782.06	100% 0	\$0.00		0
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA	0
Total	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00		0
Total		07.	ψ71,022,101.00	100 /0 0	φοισσ		Ū
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	0
Total		120	\$13,864,797.62	100% 0	\$0.00		0
214000155	CHARTER ONE DANK NA	122	Ф22 725 212 71	1000/ 0	¢0.00	NT A	0
31400GJ55 <b>Total</b>	CHARTER ONE BANK, N.A.	423 <b>423</b>	\$22,735,213.71 <b>\$22,735,213.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		423	\$22,733,213.71	100%	φυ.υυ		V
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	CHADTED ONE DANK NA	1,548	\$196,387,852.68	100% 0	\$0.00	NA	0
Total	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100% 0	\$0.00 \$0.00		0
Total		1,540	φ170,307,032.00	100 /6 0	φυ.υυ		U
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100% 0	\$0.00	NA	0
Total		1,422	\$91,686,815.46	100% 0	\$0.00		0
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100% 0	\$0.00	NA	0
Total	CHARLER ONL DAINE, IV.A.	189	\$12,955,815.01	100% 0	\$0.00 \$0.00		0
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100% 0	\$0.00	NA	0
Total		7	\$1,259,232.43	100% 0	\$0.00		0
31400GLR4	BANKFINANCIAL FSB	60	\$9 214 911 52	100% 0	\$0.00	NT A	0
D14000LK4	DAINNI INAINCIAL FOD	OU	\$8,314,811.52	100%[0]	φυ.υυ	NA	V

Total		60	\$8,314,811.52	100% 0	\$0.00		0
21 400 GL G2	DANIZEDIANGIA EGD	120	Ф10 252 402 40	1000	ф0,00	***	
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	0
Total		139	\$18,253,492.18	100% 0	\$0.00		0
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100% 0	\$0.00	NA	0
Total		78	\$10,982,615.68	100% 0	\$0.00		0
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 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	n
Total	DANKI INANCIAL I 3D	13	\$975,485.27	100% 0	\$0.00 \$0.00	NA	0
21 400 GL V/1	DANIZEDIANGIAI EGD	7.1	#2.700.405.00	10000	ФО ОО	NT A	0
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		51	\$3,798,495.98	100% 0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total		22	\$1,358,292.11	100% 0	\$0.00		0
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31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total		29	\$4,961,127.55	100% 0	\$0.00		0
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31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total		41	\$8,249,928.60	100% 0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total		11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total		17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total		202	\$47,104,690.15	100% 0	\$0.00		0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total	,	326	\$63,694,837.66	100% 0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0

Total		178	\$39,614,277.21	100% 0	\$0.00	0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA 0
Total		89	\$14,389,910.67	100% 0	\$0.00	0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA 0
Total		13	\$2,726,327.42	100% 0	\$0.00	0
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
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA 0
Total		22	\$3,831,637.70	100% 0	\$0.00	0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA 0
Total		13	\$1,458,388.14	100% 0	\$0.00	0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA 0
Total		14	\$2,754,820.20	100% 0	\$0.00	0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA 0
Total		148	\$31,083,507.94	100% 0	\$0.00	0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA 0
Total		152	\$27,345,328.11	100% 0	\$0.00	0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA 0
Total		11	\$1,545,485.53	100% 0	\$0.00	0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA 0
Total		16	\$1,872,507.42	100% 0	\$0.00	0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA 0
Total		12	\$980,453.88	100% 0	\$0.00	0
31400GT54		3	\$412,413.66	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		3	\$412,413.66	100% 0	\$0.00	0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA 0
Total		37	\$6,456,691.73	100% 0	\$0.00	0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA 0
Total		123	\$10,002,296.88	100% 0	\$0.00	0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA 0
Total		336	\$66,527,764.71	100% 0	\$0.00	0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA 0
Total		21	\$1,290,818.33	100% 0	\$0.00	0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA 0
Total		86	\$15,980,933.28	100% 0	\$0.00	0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA 0
Total		82	\$14,300,262.99	100% 0	\$0.00	0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA 0
Total		65	\$10,289,851.89	100% 0	\$0.00	0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA 0
Total		8	\$670,650.76	100% 0	\$0.00	0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA 0
Total		21	\$2,995,350.20	100% 0	\$0.00	0
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0	\$0.00	NA 0
Total		40	\$5,530,441.86	100% 0	\$0.00	0
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA 0
Total		18	\$1,623,674.32	100% 0	\$0.00	0

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31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	)
Total		18	\$2,664,286.96	100% 0	\$0.00	(	0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	)
Total		19	\$2,097,157.72	100% 0	\$0.00	(	0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	)
Total		10	\$1,145,800.87	100% 0	\$0.00	(	0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	)
Total		27	\$5,000,128.61	100% 0	\$0.00	(	0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	)
Total		113	\$20,119,482.36	100% 0	\$0.00	(	)
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 1	\$21,457.83	NA	)
Total		72	\$5,693,739.74	100% 1	\$21,457.83	(	)
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	)
Total		108	\$23,087,708.77	100% 0	\$0.00	(	)
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	
Total		111	\$16,493,897.44	100% 0	\$0.00	(	)
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA (	)
Total		10	\$1,473,446.92	100% 0	\$0.00	(	)
31400GUQ6 Total	Unavailable	73 <b>73</b>	\$13,102,181.36 <b>\$13,102,181.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )
			Ψ10,10 <b>2</b> ,101,00				I
31400GUR4 Total	Unavailable	45 <b>45</b>	\$7,716,578.66 <b>\$7,716,578.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) )
1041		70	Ψ1,110,510.00	100 /0 0	ψ <b>υ.υ</b> υ		
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0	\$0.00	NA (	T
Total		56	\$8,779,076.96	100% 0	\$0.00		)
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA (	)

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Total		14	\$3,102,516.71	100% 0	\$0.00		0
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31400GUX1	Unavailable	183	\$42,563,346.95	100% 0	\$0.00	NA	0
Total		183	\$42,563,346.95	100% 0	\$0.00		0
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31400GUY9	Unavailable	386	\$79,485,333.63	100% 0	\$0.00	NA	. 0
Total		386	\$79,485,333.63	100% 0	\$0.00		U
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total		25	\$3,644,916.27	100% 0	\$0.00		0
			1-7- 7				Ħ
31400GVT9	EMC MORTGAGE	29	\$5,220,626.94	100% 0	\$0.00	NA	0
	CORPORATION					NA	H
Total		29	\$5,220,626.94	100% 0	\$0.00		0
	EMC MORTGAGE						H
31400GVU6	CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	0
Total		200	\$34,948,984.70	100% 0	\$0.00		0
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31400GVV4	EMC MORTGAGE	60	\$10,507,177.69	100% 0	\$0.00	NA	0
	CORPORATION						Н
Total		60	\$10,507,177.69	100% 0	\$0.00		0
24.400.67.77.72	EMC MORTGAGE	7.0	010.010.070.00	10000	40.00		
31400GVW2	CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA	.0
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	Britti it vitter it i sb	16	\$1,137,941.33	100% 0	\$0.00	11/1	0
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31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	0
Total		19	\$1,768,345.36	100% 0	\$0.00		0
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31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA	0
Total		95	\$7,829,819.29	100% 0	\$0.00		0
<del>                                     </del>	HOAA FEDERAL GAVINGS	+ +		-++			${f H}$
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
							$\coprod$
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

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31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0	\$0.00	NA 0
Total	D/HVIX	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	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0	\$0.00	NA 0
Total		18	\$2,150,191.17	100% 0	\$0.00	0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA 0
Total		63	\$13,163,121.34	100% 0	\$0.00	0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA 0
Total		59	\$9,992,679.52	100% 0	\$0.00	0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00	NA 0
Total		56	\$10,066,557.79	100% 0	\$0.00	0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA 0
Total		22	\$3,138,297.79	100% 0	\$0.00	0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA 0
Total		64	\$13,046,214.45	100% 0	\$0.00	0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA 0

Total		59	\$10,022,474.47	100% 0	\$0.00	0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA 0
Total		34	\$6,038,914.53	100% 0	\$0.00	0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA 0
Total		28	\$1,679,532.96	100% 0	\$0.00	0
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA 0
Total		64	\$6,222,983.50	100% 0	\$0.00	0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA 0
Total		21	\$2,016,246.68	100% 0	\$0.00	0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA 0
Total		49	\$7,587,247.77	100% 0	\$0.00	0
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
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA 0
Total		17	\$1,641,551.62	100% 0	\$0.00	0
31400KT48		58	\$8,709,069.75	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		58	\$8,709,069.75	100% 0	\$0.00	0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA 0
Total		19	\$2,682,477.34	100% 0	\$0.00	0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA 0
Total		13	\$1,730,783.29	100% 0	\$0.00	0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA 0
Total		42	\$5,135,004.78	100% 0	\$0.00	0
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA 0
Total		25	\$3,230,515.44	100% 0	\$0.00	0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA 0
Total		38	\$2,246,146.19	100% 0	\$0.00	0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA 0
Total		32	\$4,312,454.02	100% 0	\$0.00	0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA 0
Total		107	\$19,583,704.00	100% 0	\$0.00	0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA 0
Total		106	\$19,981,247.92	100% 0	\$0.00	0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA 0
Total		12	\$1,803,854.94	100% 0	\$0.00	0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0	\$0.00	NA 0
Total		24	\$3,320,045.48	100% 0	\$0.00	0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA 0
Total		100	\$17,295,464.50	100% 0	\$0.00	0

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31400KTG1	USAA FEDERAL SAVINGS	20	\$2,644,906.35	100% 0	\$0.00	NA 0
	BANK	20		100% 0	\$0.00	0
Total		20	\$2,644,906.35	100% 0	\$0.00	<u>U</u>
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA 0
Total		17	\$1,664,803.12	100% 0	\$0.00	0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0	\$0.00	NA 0
Total		17	\$1,786,633.62	100% 0	\$0.00	0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA 0
Total		12	\$1,436,463.86	100% 0	\$0.00	0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0	\$0.00	NA 0
Total		47	\$7,198,423.95	100% 0	\$0.00	0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0	\$0.00	NA 0
Total		15	\$2,472,389.90	100% 0	\$0.00	0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0	\$0.00	NA 0
Total		10	\$1,634,552.96	100% 0	\$0.00	0
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0	\$0.00	NA 0
Total		38	\$6,191,896.05	100% 0	\$0.00	0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0	\$0.00	NA 0
Total		31	\$6,912,366.30	100% 0	\$0.00	0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0	\$0.00	NA 0
Total		40	\$4,969,594.22	100% 0	\$0.00	0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA 0
Total		154	\$22,860,676.90	100% 0	\$0.00	0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA 0

Total		41	\$5,409,121.49	100% 0	\$0.00	0
	LICAA EEDEDAL CAVINGS					
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	DAINK	65	\$9,720,701.75	100% 0	\$0.00	0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA 0
Total		29	\$2,021,674.00	100% 0	\$0.00	0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0	\$0.00	NA 0
Total		26	\$1,608,527.96	100% 0	\$0.00	0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0	\$0.00	NA 0
Total		67	\$6,618,806.37	100% 0	\$0.00	0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00	NA 0
Total		40	\$2,337,382.57	100% 0	\$0.00	0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0	\$0.00	NA 0
Total		87	\$15,098,158.67	100% 0	\$0.00	0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0	\$0.00	NA 0
	BANK ONE,N.A.	8	\$553,782.94	0.06% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15% 0	\$0.00	NA 0
	CHARTER BANK	13	\$1,382,160.03	0.15% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25% 0	\$0.00	NA 0
		28	\$2,883,120.00	0.31% 0	\$0.00	NA 0

EXCHANGE FINANCIAL CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	\$0.00	NA	0
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%			
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	\$0.00	NA	.0
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	\$0.00	NA	0
HOMESTREET BANK	33	\$5,763,618.71	0.62%	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	\$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%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	\$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

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	DI IN COLUMN CALINAGE DANIE	105	<b>\$16.040.504.46</b>	1 02 0 0	Φ0.00	27.4	
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01% 0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65% 0		NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78% 0	\$0.00	NA	
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42% 0	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	47.65% 0	\$0.00	NA	0
Total		6,192	\$924,026,223.30	100% 0	\$0.00		0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13% 0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61% 0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	\$0.00	NA	0

CRESCENT BANI TRUST COMPAN		1	\$126,000.00	0.09%	\$0.00	NA	0
CRESCENT MOR' SERVICES		4	\$476,074.00	0.34%	\$0.00	NA	0
DOWNEY SAVIN LOAN ASSOCIAT		15	\$3,037,812.71	2.17%	\$0.00	NA	0
FIRST HORIZON LOAN CORPORA		25	\$3,684,943.21	2.64%	\$0.00	NA	0
GATEWAY FUND DIVERSIFIED MO SERVICES		37	\$6,132,616.59	4.39% (	\$0.00	NA	0
GUARANTY BAN	IK F.S.B.	3	\$353,795.58	0.25%	\$0.00	NA	0
GUARANTY RES LENDING, INC.	IDENTIAL	21	\$3,217,252.00	2.3%	\$0.00	NA	0
HIBERNIA NATIO	ONAL BANK	2	\$117,729.79	0.08%	\$0.00	NA	0
INDYMAC BANK	, FSB	2	\$89,942.03	0.06%	\$0.00	NA	0
IRWIN MORTGA CORPORATION	GE	2	\$229,300.00	0.16%	\$0.00	NA	0
IVANHOE FINAN	CIAL INC.	42	\$5,711,618.00	4.09%	\$0.00	NA	0
M&T MORTGAG CORPORATION	E	10	\$1,067,242.17	0.76%	\$0.00	NA	0
MARKET STREE MORTGAGE COR		5	\$379,774.84	0.27%	\$0.00	NA	0
MORTGAGEAME	RICA INC.	15	\$1,073,105.73	0.77%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COM		47	\$5,445,107.26	3.9%	\$0.00	NA	0
NATIONAL COOI BANK, N.A.	PERATIVE	5	\$491,550.00	0.35%	\$0.00	NA	0
NORTH AMERICA SAVINGS BANK		7	\$605,036.03	0.43%	\$0.00	NA	0
NVR MORTGAGE INC.	E FINANCE	1	\$183,300.00	0.13%	\$0.00	NA	0
OLYMPIA MORT CORPORATION	GAGE	1	\$256,500.00	0.18%	\$0.00	NA	0
PATHFINDER BA	NK	2	\$178,847.98	0.13%	\$0.00	NA	0
PINE STATE MOR CORPORATION	RTGAGE	11	\$979,886.92	0.7%	\$0.00	NA	0
PINNACLE FINAI CORPORATION	NCIAL	20	\$2,168,009.35	1.55%	\$0.00	NA	0
RBC CENTURA B	ANK	11	\$977,287.86	0.7%	\$0.00	NA	0
RBC MORTGAGE	COMPANY	96	\$13,396,583.94	9.59%	\$0.00	NA	0
REGIONS MORTO	GAGE, INC.	7	\$593,266.17	0.42%	\$0.00	NA	0
SELF HELP VENT FUND	TURES	3	\$144,904.66	0.1%	\$0.00	NA	0
SIB MORTGAGE CORPORATION I MORTGAGE	D/B/A IVY	30	\$3,847,337.97	2.75%	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54% 0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	\$0.00	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		
	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%	\$0.00	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	2	\$305,383.55	0.09% 0	\$0.00	NA	0

LENDING, INC.	[ !	1			
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%	\$0.00	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		0.18%		NA 0
IVANHOE FINANCIAL INC.	15		0.72%	1	1
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%		
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	\$0.00	NA 0
MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4		0.15%		
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0 \$0.00	NA 0
OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	3	, ,	0.12%		
PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17		0.76%		
RBC CENTURA BANK	1	\$111,780.23	0.03%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	1	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	. ,	1.07%		
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0 \$0.00	NA 0
 SUNTRUST MORTGAGE INC.	_1	\$107,512.90	0.03%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3		0.2%		
TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0 \$0.00	NA 0
TRUSTMARK NATIONAL	121	\$13,119,497.27	3.94%	\$0.00	NA 0

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L	BANK	I						Ш
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0 \$	0.00	NA	O
	Unavailable	837	\$125,649,390.99	37.77%	0 \$	0.00	NA	0
Total		2,314	\$332,906,288.86	100%	0 \$	0.00		0
								$\!$
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	O
	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%		0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65%	0 \$	0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0 \$	0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0 \$	0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0 \$	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0 \$	0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0 \$	0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0 \$	0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0 \$	0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0 \$	0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0 \$	0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0 \$	0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0 \$	0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0 \$	0.00	NA	0
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0 \$	0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0 \$	0.00	NA	. 0
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0 \$	0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0 \$	0.00	NA	. 0

HOMESTREET BANK	85	\$11,985,152.62	0.9%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	\$0.00	NA	
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85% 0	\$0.00	NA	0
KB HOME MORTGAGE	5	¢700 640 00	0.060/	\$0.00	NT A	
COMPANY	5	\$788,640.00	0.06%	\$0.00	NA	Ш
M&T MORTGAGE	323	\$37,155,557.35	2.78%	\$0.00	NA	
CORPORATION	323	\$57,155,557.55	2.76%	\$0.00	INA	U
MARKET STREET	122	\$14,703,577.62	1.1%	\$0.00	NA	0
MORTGAGE CORPORATION	122	ψ1 <del>4</del> ,703,377.02	1.1 /0 0	ψ0.00	IVA	Ц
MASSACHUSETTS STATE	1	\$138,000.00	0.01% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ130,000.00	0.01 %	Ψ0.00	1171	Ц
MORTGAGE ACCESS						
CORP.DBA WEICHERT	19	\$3,025,697.10	0.23%	\$0.00	NA	0
FINANCIAL SERVICES						H
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	\$0.00	NA	0
NATIONAL BANK OF	4.70	<b>***</b>	4 6 7 00 0	40.00		
COMMERCE (NBC	159	\$22,099,154.19	1.65%	\$0.00	NA	0
MORTGAGE)						₩
NATIONAL CITY	375	\$46,461,174.00	3.48%	\$0.00	NA	0
MORTGAGE COMPANY						₩
NATIONAL COOPERATIVE BANK, N.A.	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%	\$0.00	NA	.0
NVR MORTGAGE FINANCE						Ħ
INC.	30	\$4,624,826.00	0.35%	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$309,105.59	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE	3		0.0270	ψ0.00	IVA	Н
CORPORATION	7	\$1,145,915.00	0.09%	\$0.00	NA	0
PINNACLE FINANCIAL						Ħ
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	57	\$25,070,0071 <b>2</b> 0	2.0270	φυ.υυ	11/1	Ť
CORPORATION DBA DEL	117	\$17,505,102.18	1.31% 0	\$0.00	NA	0
WEB FINANCE	'	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00		$\prod$
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		NA	
REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61% 0		NA	
SIB MORTGAGE	==3	, .,=,,-		70.00	2,12	Ħ
CORPORATION D/B/A IVY	250	\$40,332,041.66	3.02% 0	\$0.00	NA	0
MORTGAGE						Ш
SOUTHTRUST MORTGAGE	FOC	\$77.541.5CC 22	5 0107 0	φ <b>Λ</b> ΛΛ	NT A	
CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA	U
SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	\$0.00	NA	0
SYNOVUS MORTGAGE	7	¢000 712 77	0.060/	φ <u>η</u> η η η	NT A	
CORPORATION	7	\$829,713.67	0.06%	\$0.00	NA	U
THE HUNTINGTON	24	\$3,574,464.99	0.27% 0	\$0.00	NT A	
NATIONAL BANK	۷4	φ <i>5,574,</i> 404.99	0.2770	φ <b>υ.</b> 00	NA	U

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	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55		++		NA	_
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20					
	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	0
	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		++		NA	0
	RBC MORTGAGE COMPANY	8			17		NA	
		2	\$442,044.37	0.16%	0	\$0.00	NA	0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% (	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%		NA	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25% (	1	NA	0
Total		1,888	\$277,887,663.24	100%	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	·	NA	11
_	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% (	\$0.00	NA	0
_	BANK ONE,N.A.	47	\$7,327,141.38	0.29% (	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	\$0.00	NA	0

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	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0 \$0.00	NA 0
	PULTE MORTGAGE					
	CORPORATION DBA DEL	6	\$887,242.50	0.04%	\$0.00	NA 0
	WEB FINANCE				<del> </del>	
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	_	NA 0
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%		
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	12	\$1,996,535.91	0.08%	\$0.00	NA 0
	COMPANY, LLC		+ -,> > -,		7	
	SIB MORTGAGE	70	Φ11 <b>7</b> 00 0 <b>5</b> 1 <b>7</b> 0	0.476	φο οο	NA
	CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0 \$0.00	NA 0
	MORTGAGE					
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0 \$0.00	NA 0
	SOVEREIGN BANK, A				+	
	FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0 \$0.00	NA 0
	TCF MORTGAGE INC.					
	CORPORATION	75	\$9,640,271.17	0.38%	\$0.00	NA 0
	THE BRANCH BANKING					
	AND TRUST COMPANY	256	\$32,600,301.85	1.29%	\$0.00	NA 0
	THE HUNTINGTON					
	NATIONAL BANK	94	\$11,428,150.51	0.45%	0 \$0.00	NA 0
	THE TRUST COMPANY OF	<b>5</b> 0	ф11.6 <b>7</b> 0.041.66	0.468	φ	N. 4. 0
	NEW JERSEY	59	\$11,670,941.66	0.46%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE	16	¢5 206 902 22	0.2107	00.00	NIAO
	COMPANY	46	\$5,206,803.32	0.21%	\$0.00	NA 0
	TRUSTMARK NATIONAL	36	\$4,503,861.52	0.18%	\$0.00	NA 0
	BANK	30	\$4,303,801.32	0.16%	3 \$0.00	NAU
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF	89	\$15,020,483.90	0.6%	\$0.00	NA 0
	INDIANAPOLIS					
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE	11	\$937,694.23	0.04%	0 \$0.00	NA 0
	CORPORATION	**	\$20.,00 <b>112</b> 0	3.3.70	\$0.00	1.7.10
	WACHOVIA MORTGAGE	335	\$46,375,359.62	1.84%	0 \$0.00	NA 0
	CORPORATION		. , ,			
	WASHINGTON MUTUAL	45	\$6,640,644.33	0.26%	0 \$0.00	NA 0
	BANK		· ,		+	
	WASHINGTON MUTUAL	329	\$45,557,520.40	1.81%	\$0.00	NA 0
	BANK, FA				+	<del>                                     </del>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	\$0.00	NA 0
	WASHTENAW MORTGAGE				+	
	COMPANY	4	\$574,250.00	0.02%	0 \$0.00	NA 0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00	NA 0
_	Unavanaule					0
	<u> </u>	17,316	\$2,521,744,414.02	100%	0 \$0.00	Ι <u>ν</u> [

Total

1371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41% 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21% 0	\$0.00	NA
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92% 0	\$0.00	NA
	BANK ONE,N.A.	35	\$3,604,524.05	1.11% 0	\$0.00	N
	BANKNORTH, NA	9	\$1,103,519.61	0.34% 0	\$0.00	N.
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17% 0	\$0.00	N.
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03% 0	\$0.00	N.
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62% 0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67% 0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7% 0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09% 0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$240,000.00	$0.07\% \ 0$	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19% 0	\$0.00	N
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95% 0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21% 0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88% 0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03% 0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62% 0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14% 0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7% 0	\$0.00	N
	INDYMAC BANK, FSB	3	\$476,794.77	0.15% 0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25% 0	\$0.00	N
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09% 0	\$0.00	N
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81% 0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07% 0	\$0.00	N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% 0	\$0.00	N
	NATIONAL CITY	15	\$1,715,200.46	0.53% 0	\$0.00	N

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	MORTGAGE COMPANY				Ш			Ш
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	. 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	11
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76			\$0.00	NA	++
<u> </u>	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%	₩.	\$0.00	NA	44
<u> </u>	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00			\$0.00	NA	Ш
	Unavailable	1,336	\$177,495,434.38	54.43%	++-	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
	The state of the s	+	<del></del>	!	#	<del></del>		H
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		Н-	\$0.00	NA	$\bot$
<u> </u>	BANK OF AMERICA NA	1	\$172,738.82	0.09%	_	\$0.00	NA	_
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	. (

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	\$0.00	NA	.0
CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	\$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%	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	\$0.00	NA	0
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	\$0.00	NA	.0
HOMESTREET BANK	19	\$3,890,310.75	1.95%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%			$\boldsymbol{\tau}$
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,919,228.11	0.96%	\$0.00	NA	0

	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0
								Ш
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%	_	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	Ш	\$0.00	NA	Н
	FIRST FEDERAL SAVINGS	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0

BANK OF AMERICA						
FIRST HORIZON HOME	3,647	\$706,820,624.81	26.3%	\$0.00	NA	0
LOAN CORPORATION	3,047	\$700,820,024.81	20.3 /0	\$0.00	IVA	٧
FIRST MORTGAGE	129	\$14,502,303.00	0.54%	\$0.00	NA	0
COMPANY, L.L.C.	12)	Ψ1 1,2 02,2 02 10 0	0.6 176	\$ \$0.00	1111	Ĭ
GATEWAY FUNDING	202	<b>**</b>	2020		37.	
DIVERSIFIED MORTGAGE	292	\$54,409,080.34	2.02%	\$0.00	NA	0
SERVICES  CHARANTY BANK ES B	250	¢20,004,557,00	1 4007	0 00	NT A	Λ
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	259	\$39,804,556.08	1.48%	\$0.00	NA	U
LENDING, INC.	31	\$4,258,419.49	0.16%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0 \$0.00	NA	n
HOME STAR MORTGAGE	1	Ψ/3,000.00	0 70	φυ.υυ	11/1	U
SERVICES, LLC	4	\$539,659.21	0.02%	\$0.00	NA	0
HOMEAMERICAN		*********	0.044			
MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	\$0.00	NA	0
HOMEBANC MORTGAGE	477	¢74.551.047.76	2 770	фо. оо	NT A	^
CORPORATION	477	\$74,551,947.76	2.77%	\$0.00	NA	U
HOMESTREET BANK	240	\$42,612,672.52	1.59%	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	\$0.00	NA	0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	\$0.00	NA	0
M&T MORTGAGE	48	\$8,131,623.02	0.3%	\$0.00	NA	0
CORPORATION	-10	ψ0,131,023.02	0.570	φ0.00	1 1/2 1	
MARKET STREET	318	\$51,893,230.49	1.93%	\$0.00	NA	0
MORTGAGE CORPORATION				· ·		H
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	\$0.00	NA	0
MORTGAGE ACCESS						H
CORP.DBA WEICHERT	43	\$8,032,774.99	0.3%	\$0.00	NA	0
FINANCIAL SERVICES	13	ψ0,032,114.99	0.5 70	φυ.υυ	1 17 1	
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0 \$0.00	NA	0
NATIONAL BANK OF		, ,				
COMMERCE (NBC	221	\$35,778,278.28	1.33%	\$0.00	NA	0
MORTGAGE)						Ц
NATIONAL CITY	104	\$18,045,782.98	0.67%	\$0.00	NA	0
MORTGAGE COMPANY	104	Ψ10,043,762.76	0.07 70	φ0.00	1 1/2 1	<u> </u>
NATIONAL COOPERATIVE	27	\$2,996,465.00	0.11%	\$0.00	NA	0
BANK, N.A.		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	+ + + + + + + + + + + + + + + + + + + +		Ĥ
NEW SOUTH FEDERAL	1	\$89,729.85	0%	\$0.00	NA	0
SAVINGS BANK		·				H
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	\$0.00	NA	0
NVR MORTGAGE FINANCE				†		${\sf H}$
INC.	2	\$332,816.00	0.01%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	\$0.00	NA	0
OLYMPIA MORTGAGE						
CORPORATION	11	\$2,138,400.94	0.08%	\$0.00	NA	U

8

\$732,390.20

0.03% 0

\$0.00

PATHFINDER BANK

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	<del>                                     </del>	0.7% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	. , ,	0.86% 0	\$0.00	NA 0
RBC CENTURA BANK	5	\$557,538.67	0.02% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 3	\$461,005.31	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$180,000.00	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05% 0	\$0.00	NA 0
Unavailable	5,533	\$1,004,161,689.83	37.39% 0	\$0.00	NA 0
	15,248	\$2,687,780,320.33	100% 0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88% 0	\$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	9	\$1,013,860.00	0.34% 0	\$0.00	NA 0
CHARTER BANK	19	\$1,898,805.24	0.63% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07% 0	\$0.00	NA 0
	3	\$178,800.00	0.06% 0	\$0.00	NA 0
	CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHEVY CHASE SAVINGS	CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 20 PLYMOUTH SAVINGS BANK 115 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 5 RBC MORTGAGE COMPANY 22 REGIONS MORTGAGE, INC. 297 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 3 SYNOVUS MORTGAGE INC. 3 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 5,533 15,248  ALLIANCE MORTGAGE COMPANY Unavailable TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 9 CHARTER BANK 19 CHEVY CHASE SAVINGS BANK FSB	CORPORATION	CORPORATION   92   \$12,738,270.03   0.47%   0     PINNACLE FINANCIAL   229   \$30,929,399.38   1.15%   0     PIONEER BANK   20   \$1,987,000.79   0.07%   0     PLYMOUTH SAVINGS BANK   115   \$18,925,694.43   0.7%   0     PULTE MORTGAGE   CORPORATION DBA DEL   136   \$23,144,182.95   0.86%   0     WEB FINANCE   RBC CENTURA BANK   5   \$557,538.67   0.02%   0     REGIONS MORTGAGE   CORPORATION DB/A IVY   462   \$90,048,805.53   3.35%   0     SIB MORTGAGE   CORPORATION DB/A IVY   462   \$90,048,805.53   3.35%   0     SYNOVUS MORTGAGE   15   \$1,738,137.87   0.06%   0     SYNOVUS MORTGAGE   15   \$1,738,137.87   0.06%   0     TUNTE HUNTINGTON   46   \$6,662,625.75   0.25%   0     NATIONAL BANK   46   \$6,662,625.75   0.25%   0     TRUSTCORP MORTGAGE   294   \$39,980,206.31   1.49%   0     TRUSTCORP MORTGAGE   294   \$39,980,206.31   1.49%   0     TRUSTCORP MORTGAGE   294   \$39,980,206.31   1.49%   0     WASHINGTON MUTUAL   BANK   132   \$16,173,213.17   0.6%   0     WASHINGTON MUTUAL   BANK   9   \$1,375,610.22   0.05%   0     WASHTENAW MORTGAGE   9   \$1,375,610.22   0.05%   0     WASHTENAW MORTGAGE   9   \$1,375,610.22   0.05%   0     Unavailable   5,533   \$1,004,161,689.83   37.39%   0     ALLIANCE MORTGAGE   100   \$14,650,082.67   4.88%   0     BANKERS GUARANTEE   1   \$98,300.00   0.01%   0     BANKERS GUARANTEE   1   \$98,300.00   0.03%   0     COMPANY   BANKEINANCIAL FSB   9   \$1,013,860.00   0.34%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,898,805.24   0.63%   0     CHAPTER BANK   19   \$1,998,400.00   0.07%   0     CHAPTER BANK   19   \$1,998,400.00   0.07%   0     CHAPTER BANK   19   \$1,998,400.00   0.07%   0     CHAPTER BANK   19   \$1,998,400	CORPORATION   92   \$12,738,270.03   0.47%   \$0.00   PINNACLE FINANCIAL   CORPORATION   229   \$30,929,399.38   1.15%   \$0.00   PIONEER BANK   20   \$1,987,000.79   0.07%   \$0.00   PLYMOUTH SAVINGS BANK   115   \$18,925,694.43   0.7%   0   \$0.00   PULTE MORTGAGE   CORPORATION DBA DEL   136   \$23,144,182.95   0.86%   \$0.00   WEB FINANCE   RBC CENTURA BANK   5   \$557,538.67   0.02%   \$0.00   REGIONS MORTGAGE   CORPORATION DBA DEL   136   \$23,534,666.52   0.13%   0   \$0.00   REGIONS MORTGAGE, INC.   297   \$51,938,843.38   1.93%   \$0.00   \$18 MORTGAGE   CORPORATION D/B/A IVY   462   \$90,048,805.53   3.35%   \$0.00

CIMARRON MORTGAGE COMPANY						
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31% 0	\$0.00	NA	.0
CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12% 0	\$0.00	NA	.0
CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17% 0	\$0.00	NA	.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28% 0	\$0.00	NA	.0
EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68% 0	\$0.00	NA	0
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% 0		NA	.0
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	·	0.16% 0			П
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01% 0	· ·	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			
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		П
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	53		1.65% 0			
MORTGAGE)	74	\$6,379,398.24	2.13% 0	\$0.00	NA	. 0

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	NATIONAL CITY	,					
<u> </u>	MORTGAGE COMPANY		<del></del>		+		+
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0 \$0.00	NA NA	1
	NVR MORTGAGE FINANCE	6	\$822,350.00	0.27%	0 \$0.00	0 NA	, ا
<u> </u>	INC.	<u> </u>	Φ022,330.00	0.47 /0	Ψυ.υ.	J 111	4
	OLYMPIA MORTGAGE	25	\$3,680,885.00	1.23%	0 \$0.00	00 NA	A
	CORPORATION PINNACLE FINANCIAL	$\overline{}$		<del></del>	+		
	CORPORATION	30	\$3,222,450.29	1.07%	0 \$0.00	NA	1
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0 \$0.00	0 NA	4
	PRINCIPAL RESIDENTIAL	<u> </u>	Ψ 1)= ,		ı T	†	-
	MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0 \$0.00	00 NA	١
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0 \$0.00	00 NA	١.
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%		00 NA	١
<u> </u>	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0 \$0.00	0 NA	١
<u> </u>	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%			
<u> </u>	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0 \$0.00	0 NA	4
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0 \$0.00	00 NA	ł
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%			١
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0 \$0.00	0 NA	١
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0 \$0.00	0 NA	ł
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0 \$0.00	00 NA	<b>\</b>
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0 \$0.00	0 NA	·
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0 \$0.00	00 NA	•
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%			
<u> </u>	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0 \$0.00	0 NA	1
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%			
	Unavailable	790	\$96,830,581.47	32.31%		-	,
otal		2,565	\$299,914,751.36	100%	0 \$0.00	0	
<del></del>	TATANCE MODECACE	<del></del>	<del></del>		+		
1371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0 \$0.00	00 NA	ł
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0 \$0.00	0 NA	į

	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	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0	\$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			
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

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	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	\$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			
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	\$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%	\$0.00	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%	\$0.00		0
31371K3M1	CHASE MANHATTAN						
J 10 / 11 <b>1</b> 31111	MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0	\$0.00	NA	0
		3	\$87,831.07 \$278,125.67	1.26% 0 3.98% 0	·	NA NA	₩
	MORTGAGE CORPORATION	1 3 2	·		\$0.00		0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$278,125.67	3.98% 0	\$0.00 \$0.00	NA NA	0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE	2	\$278,125.67 \$211,704.88	3.98% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE	9	\$278,125.67 \$211,704.88 \$640,556.01	3.98% 0 3.03% 0 9.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE	9 4	\$278,125.67 \$211,704.88 \$640,556.01 \$468,239.69	3.98% 0 3.03% 0 9.17% 0 6.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	4 0 4 0 4 0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY	9 4	\$278,125.67 \$211,704.88 \$640,556.01 \$468,239.69 \$490,004.08	3.98% 0 3.03% 0 9.17% 0 6.71% 0 7.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 40 40
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 9 4 4	\$278,125.67 \$211,704.88 \$640,556.01 \$468,239.69 \$490,004.08 \$61,280.06	3.98% 0 3.03% 0 9.17% 0 6.71% 0 7.02% 0 0.88% 0 5.13% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC.	2 9 4 4	\$278,125.67 \$211,704.88 \$640,556.01 \$468,239.69 \$490,004.08 \$61,280.06 \$357,996.10	3.98% 0 3.03% 0 9.17% 0 6.71% 0 7.02% 0 0.88% 0 5.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	MORTGAGE CORPORATION COLONIAL SAVINGS FA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	2 9 4 4	\$278,125.67 \$211,704.88 \$640,556.01 \$468,239.69 \$490,004.08 \$61,280.06 \$357,996.10 \$41,168.37	3.98% 0 3.03% 0 9.17% 0 6.71% 0 7.02% 0 0.88% 0 5.13% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	4 0 4 0 4 0 4 0 4 0 4 0 4 0

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	Unavailable	47	\$4,055,882.41	58.07% 0	\$0.00	NA 0
Total		81	\$6,982,763.72	100% 0	\$0.00	0
	VI DWOOD CERTIFIE					
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
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	\$0.00	NA 0
	Unavailable	50	\$8,950,145.19	42.69% 0	\$0.00	NA 0
Total		112	\$20,962,854.63	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		200	\$28,182,681.79	100% 0	\$0.00	0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0	\$0.00	NA 0
	Unavailable	25	\$1,764,216.68	45.25% 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	\$0.00	NA 0
Total		12	\$1,934,334.87	100% 0	\$0.00	0
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7% 0	\$0.00	NA 0
	Unavailable	16	\$3,208,856.32	67.3% 0	\$0.00	NA 0
Total		24	\$4,768,007.63	100% 0	\$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	\$0.00	NA 0
Total		20	\$3,634,282.15	100% 0	\$0.00	0
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55% 0	\$0.00	NA 0
	Unavailable	27	\$4,639,005.24	79.45% 0	\$0.00	NA 0
Total		32	\$5,839,005.24	100% 0	\$0.00	0
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	69	\$10,867,796.12	36.18% 0	\$0.00	NA 0
Total		229	\$30,042,538.65	100% 0	\$0.00	0
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0	\$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	Onavanaore	1	\$95,411.54	100% 0	\$0.00	0
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31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0	\$0.00	NA 0
	Unavailable	1	\$97,802.54	9.85% 0	\$0.00	NA 0
Total		7	\$992,705.44	100% 0	\$0.00	0
21271DLW4	CITIMORTO A CE. DAC	24	¢1 772 507 02	44 5107 0	<b>\$0.00</b>	NT A CO
31371RLW4	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	24	\$1,773,597.03	44.51% 0 5.47% 0	\$0.00 \$0.00	NA 0 NA 0
	REGIONS MORTGAGE, INC.	7	\$218,047.31 \$637,629.70	16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0	\$0.00	NA 0

	Unavailable	10	\$1,087,531.15	27.3% 0	\$0.00	NA 0
Total		46	\$3,984,722.60	100% 0	\$0.00	0
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88% 0	\$0.00	NA 0
	Unavailable	25	\$3,622,441.45	59.76% 0	\$0.00	NA 0
Total		44	\$6,060,812.27	100% 0	\$0.00	0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66% 0	\$0.00	NA 0
	Unavailable	41	\$6,381,353.96	91.34% 0	\$0.00	NA 0
Total		45	\$6,986,255.41	100% 0	\$0.00	0
31371RMC7	Unavailable	2	\$214,200.00	100% 0	\$0.00	NA 0
Total		2	\$214,200.00	100% 0	\$0.00	0
31371RME3	Unavailable	3	\$219,290.95	100% 0	\$0.00	NA 0
Total		3	\$219,290.95	100% 0	\$0.00	0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0	\$0.00	NA 0
	Unavailable	8	\$806,404.42	54.55% 0	\$0.00	NA 0
Total		14	\$1,478,469.51	100% 0	\$0.00	0
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4% 0	\$0.00	NA 0
	Unavailable	2	\$124,200.00	25.4% 0	\$0.00	NA 0
Total		6	\$489,016.48	100% 0	\$0.00	0
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26% 0	\$0.00	NA 0
	Unavailable	6	\$826,500.00	39.38% 0	\$0.00	NA 0
Total		16	\$2,098,568.14	100% 0	\$0.00	0
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0	\$0.00	NA 0
	Unavailable	2	\$494,229.39	50.26% 0	\$0.00	NA 0
Total		5	\$983,249.93	100% 0	\$0.00	0
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54% 0	\$0.00	NA 0
	Unavailable	1	\$46,710.95	37.46% 0	\$0.00	NA 0

	2	\$124,710.95	100%	0 \$0.00	0
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 \$0.00	NA 0
	164	\$32,424,227.00	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0 \$0.00	NA 0
	128	\$24,416,297.61	100%	0 \$0.00	0
ANCHORRANK SSR	33	\$3 971 031 26	43 94%	0 \$0.00	NA 0
LIBERTY BANK FOR	1	\$348,750.00			NA 0
RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0 \$0.00	NA 0
Unavailable	33	\$3,419,160.61	37.83%	0 \$0.00	NA 0
	76	\$9,038,114.71	100%	90.00	0
BROCKTON CREDIT UNION	28	\$4,596,928,35	20.92%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	31	\$3,087,474.31			NA 0
JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70		·	NA 0
	11	\$2,042,203.43			NA 0
				_	NA 0
Unavailable					NA 0
	144	\$21,975,384.97	100%	<u> </u>	U
JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0 \$0.00	NA 0
31. ANNES CREDIT UNION	10	φ1,501,110.15	17.7270	Ψ0.00	11/10
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  ANCHORBANK SSB LIBERTY BANK FOR SAVINGS RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION Unavailable  BROCKTON CREDIT UNION INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION PATELCO CREDIT UNION ST. ANNES CREDIT UNION Unavailable  JAMES B. NUTTER AND COMPANY ANNES CREDIT UNION ST. ANNES CREDIT UNION Unavailable  JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  164  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  128  ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK FOR SAVINGS RESEARCH FEDERAL CREDIT UNION TO ROCKLAND FEDERAL CREDIT UNION Unavailable  33  BROCKTON CREDIT UNION AMES B. NUTTER AND COMPANY NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION PATELCO CREDIT UNION TO STANKE COMPANY AND SEMENT OF SEME	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  164  \$32,424,227.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  128  \$22,122,902.72 TRUST PHH MORTGAGE SERVICES CORPORATION  128  \$24,416,297.61  ANCHORBANK SSB  33  \$3,971,031.26  LIBERTY BANK FOR SAVINGS  RESEARCH FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  Unavailable  33  \$3,419,160.61  76  \$9,038,114.71  BROCKTON CREDIT UNION  JAMES B. NUTTER AND COMPANY  NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  P	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  164 \$32,424,227.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  164 \$32,424,227.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  128 \$22,122,902.72 90.61% TRUST PHH MORTGAGE SERVICES CORPORATION  128 \$24,416,297.61 100%  ANCHORBANK SSB 33 \$3,971,031.26 43.94% LIBERTY BANK FOR SAVINGS RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION TO SAVINGS  ROCKLAND FEDERAL CREDIT UNION Unavailable 33 \$3,419,160.61 37.83% 76 \$9,038,114.71 100%  BROCKTON CREDIT UNION 28 \$4,596,928.35 20.92% INDEPENDENT BANK CORPORATION 31 S3,087,474.31 14.05% COMPANY NATIONAL BANK OF COMMERCE 34,061,971.70 18.48% UNAVY FEDERAL CREDIT UNION 25 28,297,987.82 13.19% Unavailable 9 \$1,936,055.26 8.81% 144 \$21,975,384.97 100%  JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 65.22% JAMES B. NUTTER AND COMPANY 32 \$5,239,563.79 15.06%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  164  \$32,424,227.00  100% 0  \$0.00  \$0

31376J4W6	ANCHORBANK SSB	3	\$370,466.57		-		NA	0
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	.0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
Total		103	\$16,117,101.42	100%	0	\$0.00		0
					Ц		<u></u>	Ц
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36		-			0
Total		60	\$9,974,218.36	100%	0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
013100125	JAMES B. NUTTER AND COMPANY	7	\$914,701.82					
Total		58	\$8,642,587.02	100%	0	\$0.00		0
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31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00		0	\$0.00		П
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
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31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	, 0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	·		. 0
		1	\$192,807.81	0.04%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION						
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				
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
BANK OF HAWAII	44		2.48% 0			0
BANK OF MISSISSIPPI	18					
BANK OF NEWPORT	1	\$229,771.00			t	$\dashv$
BANK OF STANLY	2			1 1	1 1	
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0	\$0.00	NA (	0
BANK-FUND STAFF FEDERAL CREDIT UNION	19			·		
BAXTER CREDIT UNION	1	\$288,409.25			NA (	0
BELMONT SAVINGS BANK	1	\$300,400.63		1 1	1 1	0
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0	\$0.00	NA (	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0	\$0.00	NA (	0
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66% 0	\$0.00	NA (	0
	2	\$467,500.00	0.09% 0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01% 0	\$0.00	NA 0
BUSEY BANK	1	\$199,800.88	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$811,465.00	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$242,100.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14% 0	\$0.00	NA 0
CITYWIDE BANK	10	\$2,339,352.94	0.47% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0	\$0.00	NA 0

COMMERCE BAN COMPANY	K & TRUST	\$259,468.50	0.05%	\$0.00	NA	0
COMMERCIAL BA TEXAS, N.A.	NK OF	\$204,990.75	0.04%	\$0.00	NA	0
COMMERCIAL ST	ATE BANK 2	\$562,762.13	3 0.11%	0 \$0.00	NA	0
COMMUNITY BAI		\$300,700.00	1 1	1	NA	
COMMUNITY CRI UNION		\$224,301.44				
COMMUNITY CRI UNION OF FLORII		\$231,536.88	0.05%	\$0.00	NA	0
COMMUNITY FEI SAVINGS AND LO ASSOCIATION OF FALLS	OAN 1	\$195,000.00	0.04%	\$0.00	NA	0
COMMUNITY MO FUNDING, LLC	RTGAGE 8	\$1,947,374.44	0.39%	\$0.00	NA	0
COMMUNITY SEC BANK	CURITY	\$729,723.3	0.15%	\$0.00	NA	0
CONTINENTAL C. CORPORATION	APITAL 6	\$1,655,773.5	0.33%	\$0.00	NA	0
CORTRUST BANK	. 2	\$534,700.00	0.11%	\$0.00	NA	0
CREDIT UNION M SERVICES, INC.	ORTGAGE	\$1,480,891.5	0.3%	\$0.00	NA	0
CREDIT UNION O JOHNSON COUNT		\$199,150.00	0.04%	\$0.00	NA	0
CREDIT UNION O ONES MORTGAGI	`	\$279,721.25	0.06%	\$0.00	NA	0
CUMANET, LLC	3	\$881,744.13	0.18%	\$0.00	NA	0
DELTA EMPLOYE UNION	EES CREDIT	\$1,864,077.0	0.37%	\$0.00	NA	0
DESERT SCHOOL FEDERAL CREDIT		\$190,000.00	0.04%	\$0.00	NA	0
DIME SAVINGS B NORWICH	ANK OF	\$423,706.94	0.08%	\$0.00	NA	0
DOVENMUEHLE I INC.	, ]	\$198,797.00	0.04%	\$0.00	NA	0
DUBUQUE BANK TRUST COMPANY		\$684,696.94	0.14%	\$0.00	NA	0
EAST WEST BANK	ζ 1	\$315,000.00	0.06%	\$0.00	NA	0
EASTMAN CREDI	T UNION 2	\$425,038.69	0.08%	\$0.00	NA	0
EMIGRANT MORT COMPANY, INC.	TGAGE 1	\$193,000.00	0.04%	\$0.00	NA	0
ENVISION CREDI	Γ UNION 1	\$252,742.00	0.05%	\$0.00	NA	0
ESB MORTGAGE	COMPANY 1	\$199,791.13	0.04%	\$0.00	NA	0
EVERTRUST BAN	K 1	\$209,783.94	0.04%	\$0.00	NA	0
		φ1 022 052 55	0.39%	\$0.00	NA	$\cap$
EXTRACO MORTO	GAGE 8	\$1,933,053.57	0.39%	30.00	1 17 1	U

UNION						Ш
FALMOUTH CO-OPERATIVE	1	\$275,000.00	0.05%	\$0.00	NA	0
BANK THE		<i>\$270</i> ,000.00	0.00 /6	40.00		Ĭ
FIRST CITIZENS BANK &	3	\$798,718.06	0.16%	\$0.00	NA	0
TRUST COMPANY OF SC	1	\$100,000, <b>7</b> 6	0.046/.0	Φ0.00	D.T.A.	0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04% (	\$0.00	NA	U
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	\$0.00	NA	0
FIRST COUNTY BANK	3	\$642,963.87	0.13% (	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	\$0.00	NA	0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64% (	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%			
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$411,579.88	0.08%		NA	
CORPORATION		, ,- ,- ,-				Н
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19% (	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	\$0.00	NA	0
BUTTILLU I IIE				<u> </u>		ш

FIRST NATIONAL BANK C WATERLOO	OF 3	\$714,000.00	0.14%	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46% 0	\$0.00	NA	10
FIRST REPUBLIC SAVINGS	2					
BANK	5 5	\$1,282,749.63	0.26% 0	\$0.00	NA	0
FIRST SOUTHERN	1	ф200 000 00	0.0664.0	<b>#0.00</b>	27.4	
NATIONAL BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	10
FIRST STATE BANK	7	\$1,885,814.94	0.38% 0	\$0.00	NA	
MORTGAGE COMPANY, L	LC '	\$1,005,014.94	0.38%	\$0.00	INA	ľ
FIRST UNITED BANK	1	\$254,740.00	0.05% 0	\$0.00	NA	0
FIRST WEST MORTGAGE	2	\$540,750.00	0.11% 0	\$0.00	NA	امل
BANKERS LTD.		Ψ5+0,750.00	0.11700	Ψ0.00		Ц
FREEDOM MORTGAGE	1	\$204,791.00	0.04% 0	\$0.00	NA	0
CORP.		·		·		Н
FREMONT BANK	14	\$3,661,392.95	0.73% 0	1	NA	11
FULTON BANK	6	\$1,436,979.44	0.29% 0	\$0.00	NA	10
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 31	\$8,017,111.52	1.6% 0	\$0.00	NA	
GRANITE BANK	5	\$1,091,398.51	0.22% 0	1	NA NA	77
GREATER NEVADA	3	\$1,091,396.31	0.22700	\$0.00	INA	14
MORTGAGE SERVICES	3	\$663,264.75	0.13% 0	\$0.00	NA	0
GREENWOOD CREDIT						Ħ
UNION	2	\$440,295.38	0.09% 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT	4	¢005 510 12	0.100/.0	Φ0.00	NT A	
UNION	4	\$885,510.13	0.18% 0	\$0.00	NA	·U
GUARDIAN MORTGAGE	12	\$2,851,560.90	0.57% 0	\$0.00	NA	ارا
COMPANY INC.	12	\$2,631,300.90	0.57700	\$0.00	INA	Ц
GUILD MORTGAGE		\$221,029.69	0.04% 0	\$0.00	NA	0
COMPANY	1	Ψ221,023.03	0.01700	Ψ0.00		$\coprod$
HANCOCK MORTGAGE	3	\$769,701.69	0.15% 0	\$0.00	NA	0
COMPANY	, 1	ф2.62.224.75				ш
HARTFORD FUNDING LTI		\$263,324.75	0.05% 0		NA	77
HAWAII HOME LOANS, IN		\$5,019,903.07	1% 0	1	NA NA	11
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0	\$0.00	NA	14
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BA	NIK 1	\$239,755.25	0.05% 0	\$0.00	NA	
HINSDALE BANK & TRUS		\$239,733.23	0.05% 0	1		
HIWAY FEDERAL CREDIT	1	\$317,000.00	0.1% 0	\$0.00	NA	14
UNION	2	\$456,894.63	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS						$\dag \dag$
AND LOAN ASSOCIATION		\$217,219.50	0.04% 0	\$0.00	NA	0
OF NAMPA		<i>*-1.,21</i> 0	2.0.70	Ψ0.00		
HOME FEDERAL SAVINGS	3	¢1 (07 0(0 07	0.2407.0	Φ0.00	B.T.A	
BANK	7	\$1,687,262.07	0.34% 0	\$0.00	NA	·IO
				\$0.00	NA	1 1

2	\$399,796.06	0.08%	0 \$0.00	NA	0
2	\$401,139.38			1	1 1
1	\$289,704.31				П
1	\$300,400.63				Ш
2	\$504,000.00	0.1%	0 \$0.00	NA	0
2	\$405,586.25	0.08%	\$0.00	NA	0
2	\$478,716.63	0.1%	\$0.00	NA	0
1	\$300,000.00		·		Н
3	\$744,705.31	0.15% (	) \$0.00	NA	0
5	\$1,201,380.07	0.24%	\$0.00	NA	0
2	\$510,186.51	0.1%	\$0.00	NA	0
5	\$1,319,953.00	0.26%	\$0.00	NA	0
1	\$246,506.94		·		Н
2	\$522,706.31				111
1	\$270,958.06	0.05%	0 \$0.00	NA	0
10	\$2,837,679.38	0.57%	\$0.00	NA	0
2	\$644,363.81				Н
1	\$247,000.00	0.05% (	0 \$0.00	NA	0
4	\$1,170,172.56	0.23%	\$0.00	NA	0
			4	<u></u>	H
9	\$2,223,813.00	0.44% (	\$0.00	NA	0
9 23	\$2,223,813.00 \$5,663,003.14	0.44% (			H
	. , ,		\$0.00	NA	. 0
23	\$5,663,003.14 \$423,578.88 \$290,400.00	1.13% ( 0.08% ( 0.06% (	\$0.00 \$0.00 \$0.00	NA NA NA	.0
23	\$5,663,003.14 \$423,578.88	0.08%	\$0.00 \$0.00 \$0.00	NA NA NA	. 0
23	\$5,663,003.14 \$423,578.88 \$290,400.00	1.13% ( 0.08% ( 0.06% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
23 2 1 1	\$5,663,003.14 \$423,578.88 \$290,400.00 \$206,793.88	1.13% ( 0.08% ( 0.06% ( 0.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0
	2 1 1 2 2 2 2 1 3 5 2 5 1 10 2 11 10 2	2 \$401,139.38 1 \$289,704.31 1 \$300,400.63 2 \$504,000.00 2 \$405,586.25 2 \$478,716.63 1 \$300,000.00 3 \$744,705.31 5 \$1,201,380.07 2 \$510,186.51 5 \$1,319,953.00 1 \$246,506.94 2 \$522,706.31 1 \$270,958.06 10 \$2,837,679.38 2 \$644,363.81 1 \$247,000.00	2 \$401,139.38 0.08% 0 1 \$289,704.31 0.06% 0 1 \$300,400.63 0.06% 0 2 \$504,000.00 0.1% 0 2 \$405,586.25 0.08% 0 2 \$478,716.63 0.1% 0 1 \$300,000.00 0.06% 0 3 \$744,705.31 0.15% 0 5 \$1,201,380.07 0.24% 0 2 \$510,186.51 0.1% 0 5 \$1,319,953.00 0.26% 0 1 \$246,506.94 0.05% 0 2 \$522,706.31 0.1% 0 1 \$270,958.06 0.05% 0 1 \$2,837,679.38 0.57% 0 2 \$644,363.81 0.13% 0 1 \$247,000.00 0.05% 0	2       \$401,139.38       0.08% 0       \$0.00         1       \$289,704.31       0.06% 0       \$0.00         1       \$300,400.63       0.06% 0       \$0.00         2       \$504,000.00       0.1% 0       \$0.00         2       \$405,586.25       0.08% 0       \$0.00         2       \$478,716.63       0.1% 0       \$0.00         3       \$744,705.31       0.15% 0       \$0.00         5       \$1,201,380.07       0.24% 0       \$0.00         2       \$510,186.51       0.1% 0       \$0.00         5       \$1,319,953.00       0.26% 0       \$0.00         1       \$246,506.94       0.05% 0       \$0.00         2       \$522,706.31       0.1% 0       \$0.00         1       \$270,958.06       0.05% 0       \$0.00         10       \$2,837,679.38       0.57% 0       \$0.00         2       \$644,363.81       0.13% 0       \$0.00         1       \$247,000.00       0.05% 0       \$0.00	2 \$401,139.38

CORPORATION						Ц
MARINE BANK MORTGAGE	5	\$1,207,765.13	0.24% 0	\$0.00	NA	$\int_{0}^{\infty}$
SERVICES	<u> </u>	Ψ1,207,703.15	0.27 /0.5	Ψ0.00	11/1	Ц
MARQUETTE NATIONAL	3	\$709,724.69	0.14% 0	\$0.00	NA	0
BANK		7 ,-			<del></del>	H
MAYFLOWER	1	\$194,805.50	0.04% 0	\$0.00	NA	0
COOPERATIVE BANK	$\vdash$	· · ·		<u> </u>	<del> </del>	${\it H}$
MCCAUGHAN MORTGAGE	2	\$499,796.06	0.1% 0	\$0.00	NA	0
COMPANY INC.	1	·	0.040/2.0			Н
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04% 0	\$0.00		П
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17% 0	\$0.00	NA	0
MEMBER FIRST	+				<del> </del>	$\forall$
MORTGAGE, LLC	1	\$302,000.00	0.06%	\$0.00	NA	0
MEMORIAL PARK					<u> </u>	Ħ
MORTGAGE, LTD	3	\$751,521.38	0.15% 0	\$0.00	NA	0
MERCANTILE NATIONAL		÷::===12.06	- 222	20.00		Ħ
BANK OF INDIANA	2	\$447,743.06	0.09% 0	\$0.00	NA	0
MERCHANTS BANK,	1.1	\$2.526.200.76	0.510/ 0	ΦΩ ΩΩ	NIA	
NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51% 0	\$0.00	NA	U
MERRIMACK COUNTY	1	¢272 040 60	0.05%	\$0.00	NA	
SAVINGS BANK	1	\$273,040.69	0.05% 0	\$0.00	NA	Ц
MERRIMACK VALLEY	6	\$1,247,816.51	0.25% 0	\$0.00	NA	
FEDERAL CREDIT UNION	U	\$1,247,010.51	0.23700	Φυ.υυ	INA	10
METROBANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL	14	\$3,467,512.84	0.69% 0	\$0.00	NΔ	
SAVINGS BANK	14	\$3,407,312.04	0.09700	Φυ.υυ	NA	U
MID-ATLANTIC FEDERAL	10	\$2,339,347.52	0.47% 0	\$0.00	NA	
CREDIT UNION	10	\$4,337,341.34	0.47700	φυ.υυ	11/12	٢
MID-ISLAND MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	n
CORP.		·		·		Ш
MID-STATE BANK	2	\$414,566.63	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$230,500.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	-	Ψ20,000.00	0.05 /0 0	ΨΟ•Ο	- 11 -	Ĭ
MIDWEST LOAN SERVICES	2	\$500,000.00	0.1% 0	\$0.00	NA	0
INC.		·				Н
MILFORD BANK, THE	1	\$249,249.63	0.05% 0	\$0.00	NA	0
MINOTOLA NATIONAL	3	\$754,780.94	0.15% 0	\$0.00	NA	0
BANK		<del>4</del> ,.			<del> </del>	Ļ
MISSOULA FEDERAL	2	\$470,583.13	0.09% 0	\$0.00	NA	0
CREDIT UNION	$\vdash$	· · ·		-	<del> </del>	${\mathbb H}$
MITCHELL MORTGAGE	7	\$1,673,347.88	0.33% 0	\$0.00	NA	0
COMPANY  MORTGA GE A MERICA, INC.	12			·		H
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57% 0	\$0.00	NA	U
MORTGAGE CLEARING	1	\$299,401.19	0.06% 0	\$0.00	NA	0
CORPORATION MOUNTAIN STATES	+	+			<del>                                     </del>	+
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24% 0	\$0.00	NA	.0
MORIGAGE CENTERS INC.						ш

MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	\$0.00	NA	0
MURRAY FINANCIAL	1	\$200,055.31	0.04%	\$0.00	NA	0
MUTUAL SAVINGS	1	\$230,000.00	0.05%	\$0.00	NA	0
	3	\$674 504 07	0.13% (	\$0.00	NA	0
NATIONAL BANK OF	6	\$1,428,248.69				
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	\$0.00	NA	0
NORTH FORK BANK	7	\$1,791,962.19	0.36%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	\$0.00	NA	0
OAK BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	\$0.00		
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	\$0.00	NA	.0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	\$0.00	NA	0
	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 CENTRAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON TELCO CREDIT UNION  OREGON TELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE	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  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 CENTRAL CREDIT UNION  OREGON TELCO  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  ORAGE  OR	SAVINGS BANK         4         \$1,074,909.45           MURRAY FINANCIAL ASSOCIATES INC.         1         \$200,055.31           MUTUAL SAVINGS ASSOCIATION FSA         1         \$230,000.00           MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE         6         \$1,428,248.69           NATIONAL CITY MORTGAGE COMPANY         172         \$42,873,170.77           NEWTOWN SAVINGS BANK NORTH FORK BANK         7         \$1,716,595.82           NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY         1         \$220,000.00           INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION         5         \$1,313,928.13           NORTHWEST FERN MORTGAGE COMPANY         19         \$4,623,416.62           NOR BANK         1         \$200,000.00           NOR BANK         1         \$200,000.00           NOR BANK         1         \$200,000.00           NOR THWESTERN MORTGAGE COMPANY         19         \$4,623,416.62           NOR BANK         1         \$200,000.00           OAK BANK         1         \$275,000.00           OAK BANK         1         \$275,000.00           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         3         \$852,000.00           OCEAN WEST ENTERPRISES INC.         3         \$399,592.26           ORANGE COUNTY TEACH	SAVINGS BANK         4         \$1,0/4,969.45         0.21%           MURRAY FINANCIAL ASSOCIATES INC.         1         \$200,055.31         0.04%           MUTUAL SAVINGS ASSOCIATION FSA         1         \$230,000.00         0.05%           MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE         6         \$1,428,248.69         0.29%           NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK NATIONS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL TO SHAPP SALE SALE SALE SALE SALE SALE SALE SALE	SAVINGS BANK	SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF COMMERCE  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NARTHENAL CREDIT UNION  ORAGG COUNTY IEACHERS FEDERAL CREDIT UNION  ORAGGO NETHER PRISES INC.  SAVINGS BANK  1 \$220,000,00  0.04% 0 \$0.00  NA  NA  NA  SAVINGS BANK  NA  SAVINGS BANK  1 \$220,000,00  0.04% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

PEOPLES BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT	1	\$299,099.56	0.06% 0	\$0.00	NA 0
UNION	1	\$277,077.30	0.00%	ψ0.00	11/10
PORT WASHINGTON STA	TE 1	\$274,726.19	0.05% 0	\$0.00	NA 0
BANK  DDIMEWEST MODICAGE	,				
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE					
EMPLOYEES CREDIT UN	ION 7	\$1,590,379.26	0.32% 0	\$0.00	NA 0
QUAKER CITY BANK	12	\$2,990,455.20	0.6% 0	\$0.00	NA 0
REDWOOD CREDIT UNIC	N 1	\$322,378.75	0.06% 0	\$0.00	NA 0
REGIONS MORTGAGE, IN	IC. 1	\$211,243.31	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BAI	NK 1	\$200,795.06	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	\$0.00	NA 0
ROXBOROUGH-MANAYU FEDERAL SAVINGS AND LOAN ASSOCIATION		\$322,700.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	ID 1	\$322,700.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	ζ 1	\$197,303.38	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
SEATTLE SAVINGS BANK	K 59	\$14,633,445.51	2.93% 0	\$0.00	NA 0
SECOND NATIONAL BAN OF WARREN	JK 1	\$189,810.81	0.04%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09% 0	\$0.00	NA 0
SHREWSBURY STATE BA	NK 3	\$626,208.81	0.13% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	J 1	\$234,610.50	0.05%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNIO	N 2	\$453,632.81	0.09% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$218,924.75	0.04% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	ION 11	\$2,680,643.76	0.54% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46% 0	\$0.00	NA 0
	4	\$1,120,000.00	0.22% 0	\$0.00	NA 0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%		NA	0
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	\$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%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$322,700.00	0.06%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	\$0.00	NA	0
TIERONE BANK	5	\$1,205,156.63	0.24%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	\$0.00	NA	0
P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1	\$190,000.00	0.04%	\$0.00	NA	0

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	UNION U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0	\$0.00	NA	10
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5% 0	\$0.00	NA	10
	UNION BANK	4	\$1,017,524.75	0.2% 0	1		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0			
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16% 0	\$0.00	NA	70
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29% 0	\$0.00	NA	<b>v</b> 0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1% 0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04% 0	·		44
<u> </u>	VALLEY NATIONAL BANK	2	\$497,604.07	0.1% 0	\$0.00	NA	70
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08% 0	·		11
	VERITY CREDIT UNION	3	\$701,987.13	0.14% 0			
<u> </u>	WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0	\$0.00	NA	70
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0	\$0.00	NA	70
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0	·	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0	1 1	1	77
<u> </u>	WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0	1 1	1	17
<u> </u>	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0	\$0.00	NA	70
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0	\$0.00	NA	70
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0			$\perp$
<u> </u>	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0	\$0.00	NA	70
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0			+
	Unavailable	263	\$66,155,337.59	13.31% 0			10
Total		2,009	\$500,045,843.27	100% 0	\$0.00	<del></del>	0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA	<b>1</b> 0
	INC. 1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0	\$0.00	NA	<b>1</b> 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0	\$0.00	NA	0
		1	\$261,745.31	0.1% 0	\$0.00	NA	,0

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ACACIA FEDERAL SAVINGS BANK						
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	\$0.00	NA	. 0
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	\$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%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	\$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%	\$0.00	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	·		Н
BANKILLINOIS	2	\$492,500.00	0.18% 0		NA	$\boldsymbol{\tau}$
BANKUSA	1	\$189,815.31	0.07% 0		NA	$\boldsymbol{\tau}$
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0		NA	$\mathbf{r}$
BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	\$0.00	NA	0

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BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89% (	\$0.00		
BUSEY BANK	13	\$3,070,218.88	1.13% (	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,099,872.94				
CAMBRIDGE STATE BANK	2	\$430,000.00		1		
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07				
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	\$0.00		Ц
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	\$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%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88			NA	0
CITIZENS BANK	1	\$219,786.13	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	\$0.00	NA	0
CITYWIDE BANK	1	\$232,750.00			NA	0
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	\$0.00		Ш
COLUMBIA CREDIT UNION	1	\$204,100.00				0
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	\$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%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	·	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%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0 \$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	K 6	\$1,366,133.26	0.5%	\$0.00	NA 0
FIRST MERIT MORTGAGE		\$3,125,700.41	1.15% (		
CORPORATION		φε,12ε,7 σστ.11	1110 / 0	Ψ σ.σ σ	1.1.20
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK I CANNON FALLS	IN 3	\$632,563.94	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK I MANITOWOC	IN 1	\$299,690.06	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK ( BAR HARBOR	OF 1	\$310,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ( CHESTER COUNTY	OF 1	\$197,932.75	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ( HUDSON	4	\$975,700.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK ( OMAHA	20	\$4,806,497.76	1.77%	\$0.00	NA 0
FIRST NATIONAL BANK ( WATERLOO	OF 1	\$252,544.25	0.09%	·	
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	\$0.00	NA 0
FIRST REPUBLIC SAVING BANK	SS 4	\$1,241,100.00	0.46%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, I	LLC 3	\$843,700.00	0.31%	\$0.00	NA 0
FREMONT BANK	50	\$12,362,088.87	4.56%		NA 0
FULTON BANK	1	\$200,504.94	0.07%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	\$0.00	NA 0
GATEWAY BUSINESS BA	NK 22	\$5,198,078.38	1.92%	\$0.00	NA 0
GRANITE BANK	14	\$3,519,835.59	1.3%	\$0.00	NA 0
GUARDIAN CREDIT UNIO	ON 1	\$250,756.00	0.09%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNI	ION 2	\$466,500.00	0.17%	\$0.00	NA 0
HAWAII HOME LOANS, II	NC. 2	\$649,999.57	0.24%	\$0.00	NA 0
HAWAII NATIONAL BAN	K 1	\$269,731.19	0.1%	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	\$0.00	NA	0
HOME STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	\$0.00	NA	0
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MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	\$0.00	NA	0
MEDFORD CO-OPERATIVE	7	\$1,745,934.25	0.64%	\$0.00	NA	0
MEDWAY COOPERATIVE	1	\$200,000.00	0.07%	\$0.00	NA	0
MEMBER FIRST	1	\$211,000.00	0.08%	\$0.00	NA	0
MEMORIAL PARK	1	\$235,776.06	0.09%	\$0.00	NA	0
MERCANTILE NATIONAL	3	\$805,007.00	0.3%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19				
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$449,342.81				
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	\$0.00	NA	0
	BANK MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST BANK OF FREEPORT MILFORD BANK, THE MITCHELL MORTGAGE COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY	BANK  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDWAY COOPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MIDWEST BANK OF FREEPORT  MILFORD BANK, THE  33  MITCHELL MORTGAGE COMPANY  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY  21	BANK         8         \$1,809,307.37           MAYFLOWER         2         \$414,401.19           COOPERATIVE BANK         1         \$322,386.31           MEDFORD CO-OPERATIVE BANK         7         \$1,745,934.25           MEDWAY COOPERATIVE BANK         1         \$200,000.00           MEMBER FIRST MORTGAGE, LLC         1         \$211,000.00           MEMBER FIRST MORTGAGE, LLC         1         \$235,776.06           MERCANTILE NATIONAL BANK OF INDIANA         3         \$805,007.00           MERCANTILE TRUST & SAVINGS BANK         1         \$300,400.63           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$1,368,004.44           MERRIMACK COUNTY SAVINGS BANK         3         \$723,581.19           MID AMERICA FEDERAL SAVINGS BANK         3         \$9,444,304.11           MID-ATLANTIC FEDERAL CREDIT UNION         3         \$830,240.26           MILFORD BANK OF FREEPORT         1         \$232,967.81           MILFORD BANK, THE         3         \$806,360.88           MITCHELL MORTGAGE COMPANY         5         \$1,205,190.19           MORTGAGE CENTER, LLC         1         \$249,757.00           MORTGAGE CENTER, LLC         1         \$249,757.00           MORTGAGE CENTERS INC.         2	BANK MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDBANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID AMERICA FEDERAL CREDIT UNION MIDWEST BANK OF FREEPORT MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MILFORD BANK, THE MICHANTS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. MURRAY FINANCIAL ASSOCIATES INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MATIONAL CITY  21 \$5083 443 89 1 8896  1 8896  1 8896  1 8299,781.75  1 8299	BANK         8         \$1,899,307.57         0.67% 0         \$0.00           MAYFLOWER         2         \$414,401.19         0.15% 0         \$0.00           MCOPERATIVE BANK         1         \$322,386.31         0.12% 0         \$0.00           MEDFORD CO-OPERATIVE BANK         7         \$1,745,934.25         0.64% 0         \$0.00           MEDWAY COOPERATIVE BANK         1         \$200,000.00         0.07% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$211,000.00         0.08% 0         \$0.00           MEMORIAL PARK MORTGAGE, LTD         1         \$235,776.06         0.09% 0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         3         \$805,007.00         0.3% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         1         \$300,400.63         0.11% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$1,368,004.44         0.5% 0         \$0.00           MERCHANTS BANK         3         \$723,581.19         0.27% 0         \$0.00           MERCHANTS BANK         3         \$723,581.19         0.27% 0         \$0.00           MERCHANTS BANK         3         \$723,581.19         0.27% 0         \$0.00           MERCHANTS BANK </td <td>  BANK</td>	BANK

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NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01% (	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	\$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	\$0.00		
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00				
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ST. FRANCIS BANK FSB   15   \$3.288,645.70   1.21% 0   \$0.00   NA						
ST. JAMES MORTGAGE	SPENCER SAVINGS BAN	NK 2	\$523,000.00	0.19% 0	\$0.00	NA 0
CORPORATION   4   S809,001.69   0.3%   0   S0.00   NA	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21% 0	\$0.00	NA 0
TRUST COMPANY  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STATE BANK OF LACROSSE  STATE BANK OF LACROSSE  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY  TAND C FEDERAL CREDIT UNION  THE HONOR STATE BANK  STATE BANK  STATE BANK  SUN AMERICAN MORTGAGE  STATE BANK  SUN AMERICAN MORTGAGE  STATE BANK  SUN AMERICAN MORTGAGE  STATE BANK  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN  SUN AMERICAN  SUN AMERICAN  SUN AMERICAN MORTGAGE  SUN AMERICAN		4	\$809,001.69	0.3%	\$0.00	NA 0
CREDIT UNION   3   \$881,001.88   0.29%   0   \$0.00   NA     STAR FINANCIAL GROUP, INC.   4   \$982,229.06   0.36%   0   \$0.00   NA     STATE BANK OF LACROSSE   1   \$198,000.00   0.07%   0   \$0.00   NA     STATE BANK OF THE   12   \$2,943,895.13   1.09%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   4   \$8899,874.45   0.33%   0   \$0.00   NA     SUN AMERICAN   4   \$899,874.45   0.33%   0   \$0.00   NA     WORTGAGE COMPANY   2   \$523,800.00   0.19%   0   \$0.00   NA     TAND C FEDERAL CREDIT   1   \$261,245.81   0.1%   0   \$0.00   NA     THE HONOR STATE BANK   1   \$198,300.00   0.07%   0   \$0.00   NA     THE PATIONAL BANK OF   1   \$300,400.63   0.11%   0   \$0.00   NA     THE PARK BANK   10   \$2,340,623.38   0.86%   0   \$0.00   NA     THE SUITTON STATE BANK   1   \$253,753.13   0.09%   0   \$0.00   NA     THE SUITTON STATE BANK   1   \$253,753.13   0.09%   0   \$0.00   NA     THERE RIVERS FEDERAL   1   \$201,750.00   0.07%   0   \$0.00   NA     THERE RIVERS FEDERAL   1   \$201,750.00   0.07%   0   \$0.00   NA     TIERONE BANK   5   \$1,294,142.56   0.48%   0   \$0.00   NA     SERVICES   TRANE FEDERAL CREDIT   UNION   \$818,237.19   0.3%   0   \$0.00   NA     TRAVERSE MORTGAGE   2   \$447,530.07   0.17%   0   \$0.00   NA     US. MORTGAGE CORP.   8   \$2,022,988.62   0.75%   0   \$0.00   NA     US. MORTGAGE CORP.   8   \$2,022,988.62   0.75%   0   \$0.00   NA     UNION BANK   1   \$203,796.88   0.08%   \$0.00   NA     UNION BANK   1   \$203,796.88   0.08%   \$0.00   NA     UNION BANK   2   \$511,206.56   0.19%   0   \$0.00   NA     UNION BANK   2   \$390,120.13   0.14%   0   \$0.00   NA     UNITED FINANCIAL   4   \$847,805.56   0.18%   \$0.00   NA     UNITED COMMUNITY   2   \$390,120.13   0.14%   0   \$0.00   NA     UNITED MORTGAGE   1   \$210,200.00   0.08%   0   \$0.00   NA     UNITED MORTGAGE   1   \$210,200.00   0.08%   0   \$0.00   NA     UNITED MORTGAGE   1   \$210,200.00   0.08%   0   \$0.00   NA     UNITED MORTGAGE   1   \$210,200.00   0.08%   0   \$0.00   NA     UNITED MORTGAGE   1   \$210,200.00   0.08%   0   \$0.00   NA     UNITED MORTGAGE   1   \$21		2	\$506,650.00	0.19% 0	\$0.00	NA 0
INC.   4   \$982,229.06   0.36%   0   \$0.00   NA		3	\$781,501.88	0.29% 0	\$0.00	NA 0
STATE BANK OF THE LAKES   12   \$2,943,895.13   1.09% 0   \$0.00   NA		JP, 4	\$982,229.06	0.36% 0	\$0.00	NA 0
LAKES	STATE BANK OF LACKO	OSSE 1	\$198,000.00	0.07% 0	\$0.00	NA 0
UNION		12	\$2,943,895.13	1.09% 0	\$0.00	NA 0
MORTGAGE COMPANY   2   S523,800.00   0.19%   0   S0.00   NA		EDIT 4	\$899,874.45	0.33%	\$0.00	NA 0
UNION  THE HONOR STATE BANK  1 \$198,300.00 0.07% 0 \$0.00 NA  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  10 \$2,340,623.38 0.86% 0 \$0.00 NA  THE SUTTON STATE BANK  11 \$253,753.13 0.09% 0 \$0.00 NA  THERE RIVERS FEDERAL  CREDIT UNION  TIERONE BANK  5 \$1,294,142.56 0.48% 0 \$0.00 NA  TOWN AND COUNTRY  BANC MORTGAGE  TRANE FEDERAL CREDIT  UNION  TRAVERSE MORTGAGE  CORPORATION  TRAVIS CREDIT UNION  4 \$994,725.38 0.37% 0 \$0.00 NA  UNION BANK  1 \$203,796.88 0.08% 0 \$0.00 NA  UNITED BANK  2 \$474,805.56 0.18% 0 \$0.00 NA  UNITED FINANCIAL  MORTGAGE CORP.  5 \$1,260,762.50 0.47% 0 \$0.00 NA  UNITED MORTGAGE  2 \$437,950.00 0.32% 0 \$0.00 NA  UNITED FINANCIAL  4 \$874,500.00 0.32% 0 \$0.00 NA  UNITED FINANCIAL  MORTGAGE CORP.  5 \$1,260,762.50 0.47% 0 \$0.00 NA  UNITED MORTGAGE  1 \$210,200.00 0.08% 0 \$0.00 NA		2	\$523,800.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS   1   \$300,400.63   0.11%   0   \$0.00   NA		DIT 1	\$261,245.81	0.1% 0	\$0.00	NA 0
INDIANAPOLIS	THE HONOR STATE BAT	NK 1	\$198,300.00	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  U.S. MORTGAGE CORP. UNION BANK  TOWN BANK  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  UNION BANK  UNION CENTER NATIONAL BANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  TRAVERSE MORTGAGE STRANE FEDERAL CREDIT UNION  TRAVES MORTGAGE STRANE FEDERAL CREDIT UNION  TRAVIS CREDIT U		OF 1	\$300,400.63	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION 1 \$201,750.00 0.07% 0 \$0.00 NA TIERONE BANK 5 \$1,294,142.56 0.48% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 2 \$471,530.07 0.17% 0 \$0.00 NA SERVICES  TRANE FEDERAL CREDIT 3 \$818,237.19 0.3% 0 \$0.00 NA TRAVERSE MORTGAGE 2 \$437,950.00 0.16% 0 \$0.00 NA TRAVERSE MORTGAGE 2 \$437,950.00 0.16% 0 \$0.00 NA U. S. MORTGAGE CORPORATION 4 \$994,725.38 0.37% 0 \$0.00 NA UNION BANK 1 \$203,796.88 0.08% 0 \$0.00 NA UNION CENTER NATIONAL BANK 2 \$511,206.56 0.19% 0 \$0.00 NA UNITED BANK 0 \$0.00 NA UNITED COMMUNITY 2 \$390,120.13 0.14% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 5 \$1,260,762.50 0.47% 0 \$0.00 NA UNITED MORTGAGE 1 \$210,200.00 0.08% 0 \$0.00 NA	THE PARK BANK	10	\$2,340,623.38	0.86% 0	\$0.00	NA 0
CREDIT UNION  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE  CORPORATION  TRAVIS CREDIT UNION  UNION BANK  UNION CENTER NATIONAL BANK  UNIONB	THE SUTTON STATE BA	NK 1	\$253,753.13	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  U. S. MORTGAGE CORP.  WINION BANK  UNION CENTER NATIONAL BANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  UNIONBANK  SERVICES  \$437,950.00  0.16% 0 \$0.00  NA  \$994,725.38  0.37% 0 \$0.00  NA  \$2,022,988.62  0.75% 0 \$0.00  NA  UNION CENTER NATIONAL BANK  UNIONBANK  2 \$511,206.56  0.19% 0 \$0.00  NA  UNITED GOMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  \$1,260,762.50  0.47% 0 \$0.00  NA		L 1	\$201,750.00	0.07% 0	\$0.00	NA 0
BANC MORTGAGE 2 \$471,530.07 0.17% 0 \$0.00 NA SERVICES  TRANE FEDERAL CREDIT 3 \$818,237.19 0.3% 0 \$0.00 NA TRAVERSE MORTGAGE 2 \$437,950.00 0.16% 0 \$0.00 NA TRAVIS CREDIT UNION 4 \$994,725.38 0.37% 0 \$0.00 NA U. S. MORTGAGE CORP. 8 \$2,022,988.62 0.75% 0 \$0.00 NA UNION BANK 1 \$203,796.88 0.08% 0 \$0.00 NA UNION CENTER NATIONAL 4 \$874,500.00 0.32% 0 \$0.00 NA UNIONBANK 2 \$511,206.56 0.19% 0 \$0.00 NA UNITED BANK 0F UNION 2 \$474,805.56 0.18% 0 \$0.00 NA UNITED COMMUNITY 2 \$390,120.13 0.14% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 5 \$1,260,762.50 0.47% 0 \$0.00 NA UNITED MORTGAGE 1 \$210,200.00 0.08% 0 \$0.00 NA	TIERONE BANK	5	\$1,294,142.56	0.48% 0	\$0.00	NA 0
UNION	BANC MORTGAGE	2	\$471,530.07	0.17% 0	\$0.00	NA 0
CORPORATION         2         \$437,950.00         0.16% 0         \$0.00         NA           TRAVIS CREDIT UNION         4         \$994,725.38         0.37% 0         \$0.00         NA           U. S. MORTGAGE CORP.         8         \$2,022,988.62         0.75% 0         \$0.00         NA           UNION BANK         1         \$203,796.88         0.08% 0         \$0.00         NA           UNION CENTER NATIONAL BANK         4         \$874,500.00         0.32% 0         \$0.00         NA           UNIONBANK         2         \$511,206.56         0.19% 0         \$0.00         NA           UNITED BANK OF UNION         2         \$474,805.56         0.18% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$390,120.13         0.14% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE         5         \$1,260,762.50         0.47% 0         \$0.00         NA           UNITED MORTGAGE         1         \$210,200.00         0.08% 0         \$0.00         NA		IT 3	\$818,237.19	0.3% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.         8         \$2,022,988.62         0.75% 0         \$0.00         NA           UNION BANK         1         \$203,796.88         0.08% 0         \$0.00         NA           UNION CENTER NATIONAL BANK         4         \$874,500.00         0.32% 0         \$0.00         NA           UNIONBANK         2         \$511,206.56         0.19% 0         \$0.00         NA           UNITED BANK OF UNION         2         \$474,805.56         0.18% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$390,120.13         0.14% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE         5         \$1,260,762.50         0.47% 0         \$0.00         NA           UNITED MORTGAGE         1         \$210,200.00         0.08% 0         \$0.00         NA		2	\$437,950.00	0.16% 0	\$0.00	NA 0
UNION BANK         1         \$203,796.88         0.08% 0         \$0.00         NA           UNION CENTER NATIONAL BANK         4         \$874,500.00         0.32% 0         \$0.00         NA           UNIONBANK         2         \$511,206.56         0.19% 0         \$0.00         NA           UNITED BANK OF UNION         2         \$474,805.56         0.18% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$390,120.13         0.14% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE         5         \$1,260,762.50         0.47% 0         \$0.00         NA           UNITED MORTGAGE         1         \$210,200.00         0.08% 0         \$0.00         NA	TRAVIS CREDIT UNION	4	\$994,725.38	0.37% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK         4         \$874,500.00         0.32% 0         \$0.00         NA           UNIONBANK         2         \$511,206.56         0.19% 0         \$0.00         NA           UNITED BANK OF UNION         2         \$474,805.56         0.18% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$390,120.13         0.14% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE CORP.         5         \$1,260,762.50         0.47% 0         \$0.00         NA           UNITED MORTGAGE         1         \$210,200.00         0.08% 0         \$0.00         NA	U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75% 0	\$0.00	NA 0
BANK UNIONBANK 2 \$511,206.56 0.19% 0 \$0.00 NA UNITED BANK OF UNION 2 \$474,805.56 0.18% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE 1 \$210,200.00 0.32% 0 \$0.00 NA	UNION BANK	1	\$203,796.88	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION         2         \$474,805.56         0.18% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$390,120.13         0.14% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE CORP.         5         \$1,260,762.50         0.47% 0         \$0.00         NA           UNITED MORTGAGE         1         \$210,200.00         0.08% 0         \$0.00         NA		NAL 4	\$874,500.00	0.32% 0	\$0.00	NA 0
UNITED COMMUNITY BANK  2 \$390,120.13 0.14% 0 \$0.00 NA  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE 1 \$210,200.00 0.08% 0 \$0.00 NA	UNIONBANK	2	\$511,206.56	0.19% 0	\$0.00	NA 0
BANK 2 \$390,120.13 0.14% 0 \$0.00 NA UNITED FINANCIAL 5 \$1,260,762.50 0.47% 0 \$0.00 NA UNITED MORTGAGE 1 \$210,200.00 0.08% 0 \$0.00 NA	UNITED BANK OF UNIO	N 2	\$474,805.56	0.18% 0	\$0.00	NA 0
MORTGAGE CORP. 5 \$1,260,762.50 0.47% 0 \$0.00 NA UNITED MORTGAGE 1 \$210,200.00 0.08% 0 \$0.00 NA		2	\$390,120.13	0.14%	\$0.00	NA 0
-1		5	\$1,260,762.50	0.47% 0	\$0.00	NA 0
COMPANY	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00	NA 0

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	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25% 0	\$0.00	NA	
	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% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07% 0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62% 0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100% 0	\$0.00		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
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0	\$0.00	NA	0
		30	\$235,843.87 \$1,971,402.41	0.12% 0 0.99% 0	\$0.00 \$0.00	NA NA	Ш
	CREDIT UNION		·				0
	CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
	CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	30	\$1,971,402.41 \$1,149,540.69	0.99% 0	\$0.00 \$0.00	NA NA	0

AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	\$0.00	NA	0
AMERICAN NATIONAL	1	\$78,296.94	0.04%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	\$0.00	NA	0
ANCHORBANK SSB	8	\$484,466.69	0.24%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.03%	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25				$\vdash$
AUBURNBANK	3	\$220,090.32	0.11%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	\$0.00	NA	0
BANK CENTER FIRST	2	\$157,500.00	0.08%	\$0.00	NA	0
BANK OF AKRON	1	\$54,000.00	0.03%	\$0.00	NA	0
BANK OF HAWAII	3	\$231,959.20	0.12%	\$0.00	NA	0
BANK OF LENOX	4	\$208,170.40	0.1%	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	\$0.00	NA	0
BANK OF NEWPORT	2	\$93,964.51		\$0.00	NA	0
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	\$0.00	NA	0
BANKILLINOIS	3	\$125,060.00		1		
BANKIOWA	1	\$69,928.63				
BANKWEST	2	\$84,650.00	0.04%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	,				Ш
BAXTER CREDIT UNION	2	\$141,750.00				t
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	\$0.00	NA	0
	BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK CENTER FIRST  BANK OF AKRON  BANK OF HAWAII  BANK OF HAWAII  BANK OF HENOX  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKIOWA  BANKIULINOIS  BANKIOWA  BANKWEST  BARKSDALE FEDERAL CREDIT UNION  BANKIOWA  BANKWEST  BARKSDALE FEDERAL CREDIT UNION  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKOT SAVINGS BANK  BENCHMARK MORTGAGE CORPORATION  BENEFICIAL MUTUAL SAVINGS BANK  BENJAMIN FRANKLIN	BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF AKRON  BANK OF HAWAII  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF NEWPORT  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKIOWA  BANK OF THE CASCADES  BANKIOWA  BANKWEST  BARKSDALE FEDERAL CREDIT UNION  BANKWEST  BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDALE BARKSDA	BANK, TERRELL         10         \$681,680.38           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$78,296.94           AMERICANA NATIONAL BANK         1         \$79,418.94           AMERIHOME MORTGAGE CORPORATION         3         \$192,297.56           ANCHORBANK SSB         8         \$484,466.69           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$55,000.00           ARKANSAS FEDERAL CREDIT UNION         1         \$77,042.19           ASSOCIATED MORTGAGE INC.         99         \$6,643,800.27           ATHOL-CLINTON CO-OPERATIVE BANK         2         \$123,930.25           AUBURNBANK         3         \$220,090.32           AULDS, HORNE & WHITE INVESTMENT CORP.         14         \$680,850.42           B.F. GOODRICH EMPLOYEES FED CREDIT GROUP INC.         3         \$200,100.00           B.F. GOODRICH EMPLOYEES FED CREDIT GROUP INC.         3         \$200,100.00           BANK CENTER FIRST STANK OF HAWAII SANK OF HAWAII SANK OF HAWAII SANK OF HAWAII SANK OF HAWAII SANK OF HENOX SANK OF MENORY SANK OF NEWPORT SANK OF NEWPORT SANK OF NEWPORT SANK OF NEWPORT SANK OF THE CASCADES SANK OF THE CASCADES SANK OF THE CASCADES SANK SANK OF THE CASCADES SANK SANK OF THE CASCADES SANK SANK SANK SANK SANK SANK SANK SAN	BANK, TERRELL         10         \$681,680.38         0.34%           AMERICAN NATIONAL         1         \$78,296.94         0.04%           AMERICAN NATIONAL         1         \$79,418.94         0.04%           BANK         1         \$79,418.94         0.04%           AMERIHOME MORTGAGE         3         \$192,297.56         0.1%           CORPORATION         3         \$192,297.56         0.1%           ANCHORBANK SSB         8         \$484,466.69         0.24%           ANHEUSER-BUSCH         EMPLOYEES CREDIT UNION         1         \$55,000.00         0.03%           EMPLOYEES CREDIT UNION         1         \$55,000.00         0.03%           ARKANSAS FEDERAL         1         \$77,042.19         0.04%           CREDIT UNION         2         \$6,643,800.27         3.32%           INC.         4         \$123,930.25         0.06%           ATHOL-CLINTON         2         \$123,930.25         0.06%           AUBURNBANK         3         \$220,090.32         0.11%           AUBURNBANK         3         \$220,090.32         0.11%           BAUS HORNE & WHITE         14         \$887,586.33         0.44%           INVESTMENT CORP.         14	BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICANA NATIONAL BANK, WICHITA FALLS  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  S484,466.69  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ARKANSAS FEDERAL  CREDIT UNION  ASSOCIATED MORTGAGE BINC.  S123,930.25  CO-OPERATIVE BANK  AUBURNBANK  AUB	BANK, TERRELL         10         \$681,680.38         0.34%0         \$0.00         NA           AMERICAN NATIONAL         1         \$78,296.94         0.04%0         \$0.00         NA           AMERICANA NATIONAL         1         \$79,418.94         0.04%0         \$0.00         NA           AMERIHOME MORTGAGE         3         \$192,297.56         0.1%0         \$0.00         NA           ANCHORBANK SSB         8         \$484,466.69         0.24%0         \$0.00         NA           ANCHORBANK SSB         8         \$484,466.69         0.24%0         \$0.00         NA           ANHEUSER-BUSCH         1         \$55,000.00         0.03%0         \$0.00         NA           ANHEUSER SCHEDIT UNION         1         \$55,000.00         0.04%0         \$0.00         NA           ARKANSAS FEDERAL         1         \$77,042.19         0.04%0         \$0.00         NA           ASSOCIATED MORTGAGE         99         \$6,643,800.27         3.32%0         \$0.00         NA           AULDINION         2         \$123,930.25         0.06%0         \$0.00         NA           AULDRABANK         3         \$220,090.32         0.11%0         \$0.00         NA           AULDS, HORNE & WH

BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	\$0.00	NA	0
BUSEY BANK	14		0.51%	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64% (	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	\$0.00	NA	0
CARROLLTON BANK	7	\$450,100.00	0.23%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29			NA	0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$278,486.64	0.14%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA	0

2	\$150,000.00	0.08%	\$0.00	NA 0
6	\$434,239.64	0.22%	\$0.00	NA 0
1	\$71,200.00	0.04%	\$0.00	NA 0
6	\$363,524.88	0.18%	\$0.00	NA 0
1	\$50,825.00	0.03%	\$0.00	NA 0
1	\$74,100.00	0.04%	\$0.00	NA 0
2	\$138,361.34	0.07%	\$0.00	NA 0
4	\$264,000.00	0.13%	\$0.00	
5	\$358,638.75	0.18%	\$0.00	NA 0
1	\$84,390.88	0.04%	\$0.00	NA 0
5	\$321,884.20	0.16%	\$0.00	NA 0
4	\$293,040.22	0.15%	\$0.00	NA 0
3	\$187,984.39	0.09%	\$0.00	NA 0
8	\$503,131.99	0.25%	\$0.00	NA 0
1	\$56,000.00	0.03%	\$0.00	NA 0
1	\$73,500.00	0.04%	\$0.00	NA 0
2	\$144,140.27	0.07%	\$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	\$147,550.00	0.07%	\$0.00	NA 0
2	\$134,728.14	0.07%	\$0.00	NA 0
1	\$75,430.06	0.04%	\$0.00	NA 0
1	\$60,000.00	0.03%	\$0.00	NA 0
23	\$1,468,018.90	0.73%	\$0.00	NA 0
6	\$358,962.20	0.18%	\$0.00	NA 0
4	\$184,500.00	0.09%	\$0.00	NA 0
	6 1 6 1 1 2 4 5 4 3 8 1 1 2 2 2 2 2 1 1 23 6	6 \$434,239.64 1 \$71,200.00 6 \$363,524.88 1 \$50,825.00 1 \$74,100.00 2 \$138,361.34 4 \$264,000.00 5 \$358,638.75 1 \$84,390.88 5 \$321,884.20 4 \$293,040.22 3 \$187,984.39 8 \$503,131.99 1 \$56,000.00 1 \$73,500.00 2 \$144,140.27 2 \$138,558.02 5 \$274,150.43 2 \$147,550.00 2 \$134,728.14 1 \$75,430.06 1 \$60,000.00 23 \$1,468,018.90 6 \$358,962.20	6 \$434,239.64 0.22% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03	6         \$434,239.64         0.22% 0         \$0.00           1         \$71,200.00         0.04% 0         \$0.00           6         \$363,524.88         0.18% 0         \$0.00           1         \$50,825.00         0.03% 0         \$0.00           1         \$74,100.00         0.04% 0         \$0.00           2         \$138,361.34         0.07% 0         \$0.00           4         \$264,000.00         0.13% 0         \$0.00           5         \$358,638.75         0.18% 0         \$0.00           4         \$293,040.22         0.16% 0         \$0.00           3         \$187,984.39         0.09% 0         \$0.00           4         \$293,040.22         0.15% 0         \$0.00           3         \$187,984.39         0.09% 0         \$0.00           4         \$293,040.22         0.15% 0         \$0.00           8         \$503,131.99         0.25% 0         \$0.00           1         \$56,000.00         0.03% 0         \$0.00           2         \$144,140.27         0.07% 0         \$0.00           2         \$147,550.00         0.07% 0         \$0.00           2         \$147,550.00         0.07% 0 <td< td=""></td<>

FALLS					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$71,294.50	0.04% 0	\$0.00	NA 0
CORNBELT BANK	1	\$41,958.19	0.02% 0	1	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11% 0		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		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
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7% 0	·	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% 0	\$0.00	NA 0

EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03% 0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$117,391.00	0.06% 0	1	NA	
EVERTRUST BANK	2	\$163,000.00	0.08% 0			${}^{+}$
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73% 0	1		
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00				
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			
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	0.08%	\$0.00	NA	0
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% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06% 0	\$0.00	NA	0
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	NA	0
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 BANK	4	\$250,103.83	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$145,807.24	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39% 0	\$0.00	NA	0

	FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	\$0.00	NA	0
	FIRST MERIT MORTGAGE	52	\$3,280,282.76	1.64%	\$0.00	NA	
	CORPORATION	32	\$5,260,262.70	1.04 ///	, \$0.00	IVA	
	FIRST MORTGAGE	5	\$376,847.49	0.19% (	\$0.00	NA	0
	COMPANY INC.		\$370,017119	0.17 /6	40.00	1111	
	FIRST MORTGAGE	1	\$73,000.00	0.04%	\$0.00	NA	0
	COMPANY, L.L.C.		. ,				H
	FIRST MORTGAGE	2	\$154,553.12	0.08%	\$0.00	NA	0
	CORPORATION		¢406.045.00	0.207.0	0.00	NT A	
	FIRST NATIONAL BANK	6	\$406,245.89	0.2%	\$0.00	NA	. U
	FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	\$0.00	NA	.0
	FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$196,675.45	0.1%	\$0.00	NA	0
	AND TRUST COMPANY		ψ170,073.13	3.1 /0	Ψ0.00	11/1	$\prod$
	FIRST NATIONAL BANK IN	2	\$146,400.00	0.07%	\$0.00	NA	0
	CANNON FALLS		, 12,122,00		1		H
	FIRST NATIONAL BANK IN	2	\$113,800.13	0.06%	\$0.00	NA	0
	MANITOWOC  EIDST NATIONAL DANK OF						Н
	FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	\$0.00	NA	0
	FIRST NATIONAL BANK OF						
	CHESTER COUNTY	1	\$59,938.82	0.03%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF		<b>***</b>	0.04~	40.00	37.1	
	DANVILLE	2	\$83,000.00	0.04%	\$0.00	NA	0
	FIRST NATIONAL BANK OF	6	¢242 020 00	0.170/.0	\$0.00	NT A	0
	DECATUR	6	\$343,930.00	0.17%	\$0.00	NA	·U
	FIRST NATIONAL BANK OF	2	\$131,385.60	0.07%	\$0.00	NA	
	HARTFORD	۷	\$131,363.00	0.07%	, \$0.00	INA	10
	FIRST NATIONAL BANK OF	1	\$83,500.00	0.04%	\$0.00	NA	0
	HUDSON		Ψ03,300.00	0.0170	φο.σσ	1171	
	FIRST NATIONAL BANK OF	2	\$117,159.56	0.06%	\$0.00	NA	0
	LEMARS		+ - 1 · , 10 / 10 0	2.00,0	+5.50	1,11	H
	FIRST NATIONAL BANK OF	1	\$56,944.60	0.03%	\$0.00	NA	0
	MILLSTADT		,		<del>                                     </del>		${f H}$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	\$0.00	NA	0
	FIRST NATIONAL BANK OF				+		${\sf H}$
	OMAHA	31	\$1,984,454.59	0.99%	\$0.00	NA	0
	FIRST NATIONAL BANK OF						H
	PLATTEVILLE	1	\$76,926.94	0.04%	\$0.00	NA	0
	FIRST NATIONAL BANK OF						$\dagger \dagger$
	WATERLOO	6	\$375,407.87	0.19%	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,167,091.32	0.58%	\$0.00	NA	0
	FIRST SOUTHERN						
	NATIONAL BANK		\$37,762.37	0.02%	\$0.00	NA	.U
		2	\$120,577.81	0.06%	\$0.00	NA	0
1	1	• '			•	•	

MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES	1 20 13 15 8	\$844,434.88	0.03% 0 0.64% 0 0.42% 0	\$0.00	NA	44
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES	13 15	\$844,434.88				0
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES	13 15	\$844,434.88				_
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES		\$1,074,666,06		φο.σσ	NA	0
CORPORATION GOVERNMENT EMPLOYEES	8	\$1,074,000.90	0.54% 0	\$0.00	NA	0
			0.25% 0			
CREDIT UNION OF EL PASO	2	, ,	0.05% 0	·		Н
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	ψ 17,7201.10	0.02% 0	·		₩
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	, , , , , , , ,	0.34% 0			Н
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02% 0	\$0.00	NA	0
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	, ,	0.09% 0	·		H
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	, ,	0.15% 0	·		-
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	. ,	0.14% 0			-
HINSDALE BANK & TRUST	3	· · · · · · · · · · · · · · · · · · ·	0.12% 0	1	1	1
	GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY  GUARDIAN MORTGAGE COMPANY INC.  HAMPDEN SAVINGS BANK  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC.  HEARTLAND CREDIT UNION  HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK  HICKORY POINT BANK AND TRUST, FSB  HINSDALE BANK & TRUST  3	GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.  HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION  S33,614.19  \$276,772.19  \$49,926.45  \$2,542,468.55  \$276,772.19  \$49,926.45  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$413,025.38  \$49,926.45  \$449,926.45  \$45,926.45  \$48,193.47  \$48,964.89  \$48,964.89  \$48,964.89  \$48,964.89  \$48,964.89  \$48,964.89  \$48,964.89  \$48,964.89  \$48,966.80  \$4178,950.00  \$413,025.38  \$4178,950.00  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$4276,772.19  \$49,9646.62  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$4276,772.19  \$49,9646.62  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$4276,772.19  \$49,9646.62  \$413,025.38  \$418,926.45  \$4276,772.19  \$49,9646.62  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$4276,772.19  \$49,9646.62  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$413,025.38  \$418,926.45  \$418,926.45  \$418,926.45  \$418,926.45  \$4276,772.19  \$49,926.45  \$418,926.45  \$418,926.45  \$418,926.45  \$418,926.45  \$418,926.45	GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT REVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.  HAMPDEN SAVINGS BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION  GREYLOCK MORTGAGE COMPANY HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST  1 \$83,824.13 0.04% 0  \$73,127.13 0.04% 0  \$117,878.40 0.06% 0  \$73,127.13 0.04% 0  \$117,878.40 0.06% 0  \$74,117,10 0.04% 0  \$74,117,10 0.	GRANITE STATE CREDIT UNION   1   \$83,824.13   0.04% 0   \$0.00   GREAT LAKES CREDIT UNION   1   \$73,127.13   0.04% 0   \$0.00   GREATER NEVADA MORTGAGE SERVICES   2   \$117,878.40   0.06% 0   \$0.00   GREYLOCK FEDERAL CREDIT UNION   3   \$183,058.31   0.09% 0   \$0.00   GREYLOCK FEDERAL CREDIT UNION   5   \$413,025.38   0.21% 0   \$0.00   GUARANTY LOAN AND GUARANTY LOAN AND GUARANTY LOAN AND GUARANTY LOAN AND GUARDIAN CREDIT UNION   5   \$337,614.19   0.17% 0   \$0.00   GUARDIAN MORTGAGE COMPANY INC.   9   \$684,193.47   0.34% 0   \$0.00   HAMPDEN SAVINGS BANK   1   \$36,964.89   0.02% 0   \$0.00   HANCOCK MORTGAGE COMPANY   39   \$2,542,468.55   1.27% 0   \$0.00   HARBOR FEDERAL SAVINGS BANK   4   \$276,772.19   0.14% 0   \$0.00   HARBOR FEDERAL SAVINGS BANK   4   \$276,772.19   0.14% 0   \$0.00   HARBOR FEDERAL SAVINGS BANK   4   \$276,772.19   0.14% 0   \$0.00   HARBOR FEDERAL SAVINGS BANK   4   \$276,772.19   0.14% 0   \$0.00   HARBOR FEDERAL SAVINGS BANK   5   \$295,897.51   0.05% 0   \$0.00   HEARTLAND CREDIT UNION   5   \$295,897.51   0.15% 0   \$0.00   HERRITAGE COMMUNITY   5   \$295,897.51   0.15% 0   \$0.00   HERRITAGE COMMUNITY   5   \$295,897.51   0.15% 0   \$0.00   HIBERNIA NATIONAL BANK   1   \$83,618.63   0.04% 0   \$0.00   HIBERNIA NATIONAL BANK   1   \$83,618.63   0.04% 0   \$0.00   HICKORY POINT BANK AND TRUST, FSB   HINSDALE BANK & TRUST   3   \$237,919.31   0.12% 0   \$0.00	GRANITE STATE CREDIT UNION 1 \$83,824.13 0.04% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$73,127.13 0.04% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$73,127.13 0.04% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$117,878.40 0.06% 0 \$0.00 NA GREYLOCK FEDERAL 6 \$413,025.38 0.21% 0 \$0.00 NA GREYLOCK FEDERAL 6 \$413,025.38 0.21% 0 \$0.00 NA GREYLOCK FEDERAL 6 \$413,025.38 0.21% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 14 \$970,171.10 0.49% 0 \$0.00 NA GUARANTY LOAN AND 1 \$49,926.45 0.02% 0 \$0.00 NA GUARANTY LOAN AND 1 \$49,926.45 0.02% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$684,193.47 0.34% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$684,193.47 0.34% 0 \$0.00 NA HANCOCK MORTGAGE 39 \$2,542,468.55 1.27% 0 \$0.00 NA HARBOR FEDERAL 4 \$276,772.19 0.14% 0 \$0.00 NA HARBOR FEDERAL 5AVINGS BANK 4 \$276,772.19 0.14% 0 \$0.00 NA HARRY MORTGAGE 3 \$178,950.00 0.09% 0 \$0.00 NA HARRY MORTGAGE 3 \$178,950.00 0.09% 0 \$0.00 NA HARRITADOREDIT UNION 2 \$99,646.62 0.05% 0 \$0.00 NA HERITAGE COMMUNITY 5 \$295,897.51 0.15% 0 \$0.00 NA HERITAGE COMMUNITY 5 \$295,897.51 0.15% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$83,618.63 0.04% 0 \$0.00 NA

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

LANDMARK CREDIT UN	ION 9	\$628,713.10	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BA	NK 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%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERA CREDIT UNION	AL 9	\$550,646.55	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAI BANK	10	\$754,327.25	0.38% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	K 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 FINANCIA SERVICES CORP	L 5	\$337,498.44	0.17%	\$0.00	NA 0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UN	')	\$125,803.28	0.06%	\$0.00	NA 0
MANUFACTURERS BANI AND TRUST CO.	K 7	\$440,986.23	0.22%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	.GE 13	\$879,396.02	0.44%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNIT CREDIT UNION	Y 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 MORTGAO COMPANY INC.	GE 8	\$511,032.88	0.26%	\$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%	\$0.00	NA 0
MEDFORD CO-OPERATIV BANK	VE 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	L 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 ASSOCIATIO	N 40	\$2,715,645.97	1.36% 0	\$0.00	NA 0
	1	\$78,925.00	0.04% 0	\$0.00	NA 0

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

NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	\$0.00	NA 0
NORTH FORK BANK	3	\$225,599.68	0.11%	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$70,681.81	0.04%	\$0.00	NA 0
CO-OPERATIVE BANK	1	Ψ70,001.01	0.0470	ψ0.00	11/10
NORTHERN OHIO	9	\$553,540.82	0.28% 0	\$0.00	NA 0
INVESTMENT COMPANY		. ,			
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	\$0.00	NA 0
NORWOOD COOPERATIVE		Φ.(0, 022, 7.(	0.02%	Φ0.00	NA
BANK	1	\$69,933.56	0.03%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	\$0.00	NA 0
NWA FEDERAL CREDIT	1	\$69,931.94	0.03%	\$0.00	NA 0
UNION	1	ΨΟΣ,ΣΞ1.ΣΨ	0.03 // 0	φυ.υυ	11710
OAK TRUST AND SAVINGS	1	\$64,933.73	0.03% 0	\$0.00	NA 0
BANK		. ,		·	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	4	\$247,684.17	0.12%	\$0.00	NA 0
OMEGA BANK, THE	2	\$69,909.22	0.03% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$84,915.38	0.04%	\$0.00	NA 0
CREDIT UNION					
OREGON FEDERAL CREDIT	5	\$330,395.46	0.17% 0	\$0.00	NA 0
UNION		,		7	
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	4	\$239,533.50	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	\$0.00	NA 0
PAVILION MORTGAGE					
COMPANY	29	\$1,955,045.44	0.98%	\$0.00	NA 0
PENINSULA MORTGAGE	8	\$521,278.31	0.26% 0	\$0.00	NA 0
BANKERS CORPORATION	O	φ321,276.31	0.2070	φυ.υυ	NAU
PENNSYLVANIA STATE	14	\$843,003.26	0.42% 0	\$0.00	NA 0
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%	\$0.00	NA 0
PEOPLES TRUST AND		φ <b>=</b> 0 000 00	0.02~	40.00	***
SAVINGS BANK	1	\$50,000.00	0.03%	\$0.00	NA 0
PERPETUAL SAVINGS	1	\$39,962.04	0.02% 0	\$0.00	NA 0
BANK	1	•			
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	\$0.00	NA 0

PLUMAS BANK	2	\$149,428.31	0.07%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	\$0.00	NA	0
ROUNDBANK	1	\$80,000.00	0.04%	\$0.00	NA	0
S&T BANK	3	\$144,008.23	0.07%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	\$0.00	NA	0
SAND RIDGE BANK	2	\$120,930.25	0.06%	\$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%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	\$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 BANK	2	\$139,930.25	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	\$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%	\$0.00	NA	0

ST. FRANCIS BANK FSB	13	\$907,698.70	0.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	3	\$173,900.00	0.09% 0	\$0.00	NAO
CORPORATION	3	\$175,900.00	0.09%	\$0.00	NA 0
ST. PAUL POSTAL	11	\$730,912.53	0.37% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	11	Ψ130,712.33	0.57700	ψ0.00	11710
STANDARD BANK AND	1	\$30,000.00	0.02% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ20,000.00	0.0270	Ψ0.00	11110
STANDARD MORTGAGE	11	\$735,097.55	0.37% 0	\$0.00	NA 0
CORPORATION		. ,			
STAR FINANCIAL GROUP,	6	\$392,749.84	0.2% 0	\$0.00	NA 0
INC.	2	¢126 500 00	0.070/.0	¢0.00	NIA O
STATE BANK OF LINCOLN	2 8	\$136,500.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$479,724.74	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	4	\$320,417.81	0.16% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT					
UNION	26	\$1,724,041.05	0.86% 0	\$0.00	NA 0
SUBURBAN MORTGAGE		<b>*=</b> 0= 00 <b>=</b> 51	0.004	*	
COMPANY OF NEW MEXICO	11	\$787,003.61	0.39% 0	\$0.00	NA 0
SUN AMERICAN	1	¢0.4.900.00	0.0407.0	¢0.00	NAO
MORTGAGE COMPANY	1	\$84,800.00	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	12	\$736,743.04	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	12	\$750,745.04	0.57700	φυ.υυ	INAU
SWAIN MORTGAGE	1	\$85,000.00	0.04% 0	\$0.00	NA 0
COMPANY		+		7	
SYRACUSE SECURITIES	3	\$184,773.68	0.09% 0	\$0.00	NA 0
INC.			-		
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL					
CREDIT UNION	1	\$71,856.13	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$162,916.35	0.08% 0	\$0.00	NA 0
TCF MORTGAGE		·			
CORPORATION	1	\$68,927.94	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL	2	¢116.500.00	0.060/.0	Φ0.00	NAO
CREDIT UNION	2	\$116,500.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	3	\$184,419.83	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKING	2	\$120,881.51	0.06% 0	\$0.00	NA 0
COMPANY	2	\$120,001.51	0.00%0	\$0.00	NAU
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$79,920.31	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK		+			
THE FEDERAL EMPLOYEES	1	\$85,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		+			
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14% 0	\$0.00	NA 0
DAIM					

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THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	\$0.00	NA	0
THE HONOR STATE BANK	4	\$247,600.00	0.12% (	\$0.00	NA	0
THE PARK BANK	2	\$157,000.00	0.08%		NA	
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00				
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	\$0.00	NA	0
TIERONE BANK	16	\$1,070,177.46	0.54% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03% (	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19% (	\$0.00	NA	0
UMPQUA BANK	1	\$72,000.00	0.04% (	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	\$0.00	NA	0
UNION BANK	4	\$296,574.31	0.15%	\$0.00	NA	0
UNIONBANK	11	\$736,333.43	0.37% (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$115,342.28		·		Ш
UNITED BANK OF UNION	5	\$275,743.86			NA	0
UNITED BANK, N.A.	1	\$62,000.00	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	\$0.00	NA	0
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	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0	\$0.00	NA	0
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA	0
1 Utal		3,013	φ <b>∠υυ,υ1∠,0υδ.</b> υυ	100% 0	<b>Φυ.υυ</b>		U
Total	Unavailable	417 <b>3,013</b>	\$27,740,107.96 <b>\$200,012,608.00</b>	13.94% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	_
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0	\$0.00	NA	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0	\$0.00	NA	_
<u> </u>	COMPANY WORKERS CREDIT UNION	3	\$212,292.38	0.11% 0	\$0.00	NA NA	#
	BANK AND TRUST WILMINGTON TRUST	3	\$212,292.38	0.07% 0	\$0.00	NA NA	-
	UNION WILLIAMSVILLE STATE	2	\$143,528.69	0.07% 0	\$0.00	NA	ł
	WESTCONSIN CREDIT	17	\$1,131,746.90	0.57% 0	\$0.00	NA	Ī
<del>                                     </del>	WEOKIE CREDIT UNION WESCOM CREDIT UNION	5	\$421,467.30 \$279,124.60	0.21% 0	\$0.00	NA NA	_
	COMPANY	5 7	\$311,262.82 \$421,467.30	0.16% 0	\$0.00 \$0.00	NA NA	4
<u> </u>	WAUKESHA STATE BANK WAYNE BANK AND TRUST	4	\$296,048.63	0.15% 0	\$0.00	NA	
<u> </u>	WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0	\$0.00	NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15% 0	\$0.00	NA	4
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03% 0	\$0.00	NA	I
	COMPANY VYSTAR CREDIT UNION	2	\$139,017.88	0.07% 0	\$0.00	NA	1
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	2	\$145,927.88	0.07% 0	\$0.00	NA	ł
	VERMONT STATE	3	\$181,375.20	0.09% 0	\$0.00	NA NA	Ī
	CREDIT UNION VERITY CREDIT UNION	1	\$37,920.46 \$54,645.55	0.02% 0	\$0.00	NA NA	4
	BANK VANDENBERG FEDERAL	2	\$106,696.22	0.05% 0	\$0.00	NA	1
	VAN WERT NATIONAL						
	COMPANY VALLEY NATIONAL BANK	2	\$59,500.00 \$119,884.74	0.03% 0	\$0.00	NA NA	4

AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$250,000.00	0.13%	\$0.00	NA	0
BANK OF HAWAII	2	\$538,812.13	0.27%	\$0.00	NA	0
BANK OF NEWPORT	3	\$692,700.69	0.35%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	\$0.00	NA	0
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COMMUNITY BANK, N.A.	1	\$224,687.56	0.11% 0		
COMMUNITY STATE BANK	2	\$435,044.31	0.22% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$249,535.63	0.13% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$233,900.13	0.12% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$479,544.50	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1% 0	\$0.00	NA 0
EAGLE BANK	1	\$199,810.19	0.1% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$466,365.32	0.23% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	\$0.00	NA 0
FIRST COUNTY BANK	4	\$939,237.19	0.47% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16% 0	\$0.00	NA 0
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%	\$0.00	NA	0
FREMONT BANK	286	\$71,019,163.39	35.62%	\$0.00	NA	0
FULTON BANK	2	\$459,863.19	0.23%			
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%		NA	
GRANITE BANK	5	\$1,161,406.82	0.58%	\$0.00	NA	1 1
GREAT WESTERN BANK	1	\$245,117.19	0.12%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00				#
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	\$0.00	NA	0

2	\$431,772.25	0.22%	\$0.00	NA	0
2	\$394,253.51	0.2%	\$0.00	NA	0
4	\$913,132.69	0.46%	\$0.00	NA	0
2	\$528,756.13	0.27%	\$0.00	NA	0
1	\$259,005.44	0.13%	0.00	NA	0
1	\$274,739.06	0.14%	\$0.00	NA	0
1	\$216,294.56	0.11%	\$0.00	NA	0
2	\$427,358.94	0.21%	\$0.00	NA	0
1	\$189,819.69	0.1%	\$0.00	NA	0
1	\$190,500.00	0.1%	0 \$0.00	NA	0
2	\$509,516.00	0.26%	\$0.00	NA	0
1	\$200,000.00	0.1%	\$0.00	NA	0
1	\$303,084.38	0.15%	\$0.00	NA	0
5	\$1,190,078.69	0.6%	\$0.00	NA	0
2	\$516,209.63	0.26%	\$0.00	NA	0
1	\$225,000.00	0.11%	\$0.00	NA	0
30	\$7,309,907.41	3.67%	\$0.00	NA	0
2	\$463,419.81	0.23%	\$0.00	NA	0
3	\$799,140.88	0.4%	\$0.00	NA	0
2	\$479,555.38	0.24%	\$0.00	NA	0
2	\$599,430.62	0.3%	\$0.00	NA	0
1	\$300,414.63	0.15%	\$0.00	NA	0
3	\$776,438.19	1			
2	\$478,387.44	0.24%	0 \$0.00	NA	0
1	\$216,499.25		· ·		Щ
7	\$1,503,629.69	0.75%	0 \$0.00	NA	0
3	\$635,868.00	0.32%	\$0.00	NA	0
22	\$5,714,982.97	2.87%	\$0.00	NA	0
	2 4 2 1 1 1 2 1 1 2 1 1 5 2 1 30 2 1 30 2 1 30 2 1 30 2 1 30 3 2 1 30 3 2	2 \$394,253.51  4 \$913,132.69  2 \$528,756.13  1 \$259,005.44  1 \$274,739.06  1 \$216,294.56  2 \$427,358.94  1 \$189,819.69  1 \$190,500.00  2 \$509,516.00  1 \$200,000.00  1 \$303,084.38  5 \$1,190,078.69  2 \$516,209.63  1 \$225,000.00  30 \$7,309,907.41  2 \$463,419.81  3 \$799,140.88  2 \$479,555.38  2 \$599,430.62  1 \$300,414.63  3 \$776,438.19  2 \$478,387.44  1 \$216,499.25  7 \$1,503,629.69  3 \$635,868.00	2 \$394,253.51 0.2% 4 \$913,132.69 0.46% 6 2 \$528,756.13 0.27% 1 \$259,005.44 0.13% 6 1 \$216,294.56 0.11% 6 1 \$190,500.00 0.1% 6 1 \$190,500.00 0.1% 6 1 \$200,000.00 0.1% 6 1 \$303,084.38 0.15% 6 \$1,190,078.69 0.6% 6 2 \$516,209.63 0.26% 6 1 \$225,000.00 0.11% 6 30 \$7,309,907.41 3.67% 6 2 \$463,419.81 0.23% 6 3 \$799,140.88 0.4% 6 2 \$599,430.62 0.3% 6 3 \$776,438.19 0.39% 6 3 \$776,4	2 \$394,253.51 0.2% 0 \$0.00  4 \$913,132.69 0.46% 0 \$0.00  2 \$528,756.13 0.27% 0 \$0.00  1 \$259,005.44 0.13% 0 \$0.00  1 \$274,739.06 0.14% 0 \$0.00  1 \$216,294.56 0.11% 0 \$0.00  2 \$427,358.94 0.21% 0 \$0.00  1 \$189,819.69 0.1% 0 \$0.00  2 \$509,516.00 0.26% 0 \$0.00  1 \$200,000.00 0.1% 0 \$0.00  1 \$303,084.38 0.15% 0 \$0.00  2 \$516,209.63 0.26% 0 \$0.00  2 \$516,209.63 0.26% 0 \$0.00  3 \$7,309,907.41 3.67% 0 \$0.00  3 \$799,140.88 0.4% 0 \$0.00  2 \$4479,555.38 0.24% 0 \$0.00  2 \$599,430.62 0.3% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$776,438.19 0.39% 0 \$0.00  3 \$1,503,629.69 0.75% 0 \$0.00  3 \$1,503,629.69 0.75% 0 \$0.00  3 \$635,868.00 0.32% 0 \$0.00	2 \$394,253.51 0.2% 0 \$0.00 NA  4 \$913,132.69 0.46% 0 \$0.00 NA  2 \$528,756.13 0.27% 0 \$0.00 NA  1 \$259,005.44 0.13% 0 \$0.00 NA  1 \$274,739.06 0.14% 0 \$0.00 NA  1 \$216,294.56 0.11% 0 \$0.00 NA  2 \$427,358.94 0.21% 0 \$0.00 NA  1 \$189,819.69 0.1% 0 \$0.00 NA  2 \$509,516.00 0.26% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$303,084.38 0.15% 0 \$0.00 NA  2 \$516,209.63 0.26% 0 \$0.00 NA  2 \$516,209.63 0.26% 0 \$0.00 NA  2 \$516,209.63 0.26% 0 \$0.00 NA  2 \$516,209.63 0.26% 0 \$0.00 NA  3 \$7,309,907.41 3.67% 0 \$0.00 NA  2 \$463,419.81 0.23% 0 \$0.00 NA  2 \$479,555.38 0.24% 0 \$0.00 NA  2 \$599,430.62 0.3% 0 \$0.00 NA  3 \$776,438.19 0.39% 0 \$0.00 NA  1 \$216,499.25 0.11% 0 \$0.00 NA  3 \$635,868.00 0.32% 0 \$0.00 NA

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NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% (	\$0.00	NA	0
NORTH FORK BANK	3	\$799,247.63	0.4%	1		
NORTHMARK BANK	1	\$209,805.50	0.11% (			T
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44				
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	\$0.00	NA	0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77% (	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	\$0.00	NA	0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4% (	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	1		-
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$670,549.25	0.34% (	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11% (	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	\$0.00	NA	0
	2	\$437,689.75	0.22%	\$0.00	NA	0

	SYRACUSE SECURITIES INC.						
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27% 0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68% 0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% 0	\$0.00	NA	Ш
	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
<u> </u>	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA	
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA	-
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA	0
	The area! lab.la	60	\$15.150.200.46	0.160	ΦΩ ΩΩ	NT A	Λl
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA	14
Total	Unavanable	817	\$17,159,309.46 \$200,159,726.00	8.16% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total						NA	0
Total 31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION					NA NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION		\$200,159,726.00	100% 0	\$0.00		0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION		\$200,159,726.00 \$83,122.94	0.19% 0	<b>\$0.00</b> \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 1 3	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56	0.19% 0 0.16% 0 0.18% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	1 1	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00	0.19% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 1 1 3	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56	0.19% 0 0.16% 0 0.18% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION	1 1 1 3 5	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	1 1 1 3 5	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12	0.19% 0 0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	1 1 1 3 5 2	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12 \$82,283.31	0.19% 0 0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 1 3 5 2	\$200,159,726.00 \$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12 \$82,283.31 \$59,000.00	0.19% 0 0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

ATHOL-CLINTON CO-OPERATIVE BANK						
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12% 0	\$0.00	NA 0	0
BANK OF MISSISSIPPI	2	\$80,960.64	0.18% 0	\$0.00	NA 0	0
BANK OF NEWPORT	2	\$147,793.32	0.33% 0	1 1		
BANK OF THE CASCADES	1	\$75,000.00	0.17% 0			
BANKILLINOIS	1	\$42,500.60	0.1% 0	1 1	1 1	_
BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0	\$0.00		_
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18% 0	\$0.00	NA 0	0
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14% 0	\$0.00	NA 0	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	·		4
BSB BANK & TRUST CO.	1	\$44,794.39	0.1% 0	1 1		_
BUSEY BANK	2	\$141,143.56	0.32% 0			-
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19% 0	\$0.00	NA 0	J
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16% 0			4
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15% 0	\$0.00	NA 0	J
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	0
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28% 0	\$0.00	NA 0	Э
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0			4
CITIZENS BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	J
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11% 0			
COAST BANK OF FLORIDA	1	\$67,930.31	0.15% 0	1	1 1	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1% 0	\$0.00	NA 0	J
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19% 0	\$0.00	NA 0	Э
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42% 0	·		
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39% 0	\$0.00	NA 0	J
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19% 0	·		
COMMUNITY STATE BANK	1	\$71,443.25	0.16% 0	\$0.00	NA 0	J

CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1%	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29%		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%			
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33% 0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%			
EVERTRUST BANK	1	\$69,873.06	0.16%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%		NA	$\vdash$
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%			
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90				
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	\$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%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	\$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%	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	\$0.00		
FREMONT BANK	26	\$1,645,333.74	3.72%	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%	\$0.00	NA	
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GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$79,929.38	0.18%	\$0.00	NA 0
CORPORATION	1	\$19,929.30	0.10%	\$0.00	NAU
GRANITE BANK	2	\$144,804.57	0.33%	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$158,072.56	0.36%	\$0.00	NA 0
CREDIT UNION		Ψ130,072.30	0.3070	ψ0.00	11110
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1				
ENTERPRISES INC.	1	\$38,687.47	0.09%	\$0.00	NA 0
HONESDALE NATIONAL	3	\$202,485.02	0.46%	\$0.00	NA 0
BANK THE	3	\$202,463.02	0.40 ///	\$0.00	NAU
INDEPENDENT BANK	1	\$52,454.80	0.12%	\$0.00	NA 0
CORPORATION		<del>+,</del>		+	
IOWA BANKERS	2	\$128,949.99	0.29%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	4	\$211,904.82	0.48%	\$0.00	NA 0
JAMES B. NUTTER AND	22	φ1 (12 2 C) 02	2.71%	ф0.00	27.4
COMPANY	22	\$1,643,360.92	3.71%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$39,965.56	0.09%	\$0.00	NA 0
FUNDING CORPORATION	1	φ39,903.30		·	NAU
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	\$0.00	NA 0
LEADER MORTGAGE	2	\$114,793.56	0.26%	\$0.00	NA 0
COMPANY		,		·	
LEESPORT BANK	1	\$67,000.00			NA 0
MACON SAVINGS BANK	1	\$29,974.17	0.07%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00	NA 0
MANUFACTURERS BANK	1	\$49,354.24	0.11%	\$0.00	NA 0

AND TRUST CO.						Ш
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			NA	0
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%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	·		
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%	,		Ш
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	,		Ш
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	\$0.00	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%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97				
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	\$0.00	NA	. 0
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	\$0.00	NA	.0
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	\$0.00	NA	0
TIERONE BANK	3	\$174,722.19	0.39%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	\$0.00	NA	0
UNION BANK	3	\$179,299.67	0.41%	\$0.00	NA	0
UNIONBANK	8	\$466,705.35	1.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$63,942.70	0.14%	\$0.00	NA	0

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	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
Гotal		702	\$44,251,001.08	100% 0	\$0.00	
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$179,000.00		\$0.00	NA
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73		\$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07		\$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29% 0	\$0.00	NA
	ASSOCIATED MORTGAGE	61	\$11,667,943.72	2.33% 0	\$0.00	NA

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CARROLLTON BANK	2	\$438,521.25	0.09% (	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$184,329.25	0.04% (	\$0.00	NA 0
UNION	1	\$104,329.23	0.04%	\$0.00	NAU
CENTENNIAL LENDING,	1	\$151,700.00	0.03%	\$0.00	NA 0
LLC				·	
CENTRAL BANK OF PROV	0 1	\$235,000.00	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE	24	\$5,018,916.84	1% (	\$0.00	NA 0
COMPANY		ψο,010,910.01	1,00	Ψ0.00	1110
CENTRAL ONE FEDERAL	2	\$335,405.38	0.07%	\$0.00	NA 0
CREDIT UNION				,	
CENTRAL SAVINGS BANK		\$150,000.00	1		NA 0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	\$0.00	NA 0
CHELSEA GROTON	8	\$1,490,776.63	0.3%	\$0.00	NA 0
SAVINGS BANK		. , ,			
CITIZENS BANK	2	\$431,092.31	0.09%	\$0.00	NA 0
CITIZENS EQUITY FIRST	8	\$1,635,686.19	0.33%	\$0.00	NA 0
CREDIT UNION		+-,,		1	
CITIZENS STATE BANK OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$162,250.00	0.03%	\$0.00	NA 0
CORTEZ					
CITYWIDE BANK	4	\$786,433.13	0.16% (	\$0.00	NA 0
CLAYTON COUNTY	1	# <b>2</b> 00 000 00	0.0407	Φ0.00	NA
FEDERAL SAVINGS AND	1	\$200,000.00	0.04%	\$0.00	NA 0
LOAN ASSOCIATION	10	¢2 107 500 12	0.4407.0	\$0.00	NIA O
CLINTON SAVINGS BANK		\$2,186,590.13			NA 0
COLUMBIA CREDIT UNIO	N 3	\$483,634.69	0.1% (	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	3	\$559,562.19	0.11%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRU	CT.			1	
COMPANY	4	\$773,186.45	0.15%	\$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA 0
COMMUNITY BANK OF					
GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% (	\$0.00	NA 0
COMMUNITY CREDIT					
UNION	5	\$952,831.76	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE		<b>** ** ** ** ** ** ** **</b>	0.000	40.00	374 0
FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0
COMMUNITY SAVINGS		<b>#2.40.500.00</b>	0.070	Φ0.00	27.4
BANK	2	\$348,500.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY	1	¢215 000 00	0.040/	φο οο	NIAO
BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL		\$264.250.25	0.076/0	\$0.00	NIAO
CORPORATION	2	\$364,350.25	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES	6	\$1,157,313.00	0.23%	\$0.00	NA 0
CREDIT UNION	0	φ1,137,313.00	0.2570	φυ.υυ	INAU

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
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	\$0.00	NA	0
	2	\$318,000.00	0.06%	\$0.00	NA	0

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

FIRST PLACE BANK	7	\$1,566,554.69	0.31%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	7	\$1,634,425.89	0.33%	\$0.00	NA 0
BANK	,	\$1,034,423.69	0.55%	\$0.00	NAU
FIRST SOUTHERN	1	\$217,500.00	0.04%	\$0.00	NA 0
NATIONAL BANK		Ψ217,500.00	0.0170	ψ0.00	11710
FIRST STATE BANK	2	\$522,700.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC		·			
FIRST UNITED BANK	2	\$430,400.00	0.09% (	1	NA 0
FOSTER BANK	3	\$609,250.00	0.12% (	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$210,235.00	0.04%	\$0.00	NA 0
CORP.	7.5	Φ15 055 010 21	2.170/.0	φο οο	NIAO
FREMONT BANK	75	\$15,855,818.31	3.17% (	1	NA 0
FULTON BANK	5	\$1,108,957.32	0.22%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	\$0.00	NA 0
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	\$0.00	NA 0
GATEWAY MORTGAGE	30	\$0,010,279.97	1.2%	\$0.00	NAU
CORPORATION	7	\$1,492,556.39	0.3%	\$0.00	NA 0
GRANITE BANK	13	\$2,429,228.51	0.49%	\$0.00	NA 0
GRANITE STATE CREDIT	13				
UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
GREAT LAKES CREDIT	2	ф22 C 07 A 12	0.076	Φ0.00	NA
UNION	2	\$336,874.13	0.07%	\$0.00	NA 0
GREATER NEVADA	4	\$848,410.50	0.17%	\$0.00	NA 0
MORTGAGE SERVICES	4	\$040,410.30	0.17%	\$0.00	NAU
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE	9	\$1,621,692.13	0.32%	\$0.00	NA 0
COMPANY INC.		Ψ1,021,092.13	0.3270	ψ0.00	11710
GUILD MORTGAGE	34	\$7,406,548.98	1.48%	\$0.00	NA 0
COMPANY		. , ,		<u> </u>	
HANCOCK MORTGAGE	3	\$632,381.51	0.13%	\$0.00	NA 0
COMPANY HANNIBAL NATIONAL					
BANK	2	\$386,580.56	0.08%	\$0.00	NA 0
HARBOR FEDERAL					
SAVINGS BANK	1	\$188,327.38	0.04%	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	\$0.00	NA 0
HAYHURST MORTGAGE,	1	¢200 000 00	0.06%	\$0.00	NIA O
INC.	1	\$300,000.00	0.06%	\$0.00	NA 0
HEARTLAND CREDIT	1	\$173,020.44	0.03%	\$0.00	NA 0
UNION	1	ψ1/3,020. <del>44</del>			INAU
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND	3	\$474,557.01	0.09%	\$0.00	NA 0
TRUST, FSB	3	<i>ψ.171,007101</i>	5.57 ,5	ψ0.90	1,11,0

HILLTOP NATIONAL BANK	1	\$249,084.00	0.05% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1,338,401.26	0.27% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$977,776.64	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06% 0	\$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% 0	·	NA 0
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72% 0	·	NA 0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2% 0	\$0.00	NA 0

LEADER BANK, N.A.	6	\$1,351,000.00	0.27% 0	\$0.00	NA	0
LEADER MORTGAGE	18	\$4,302,923.50	0.86% 0	\$0.00	NA	
COMPANY INC.	10	\$4,302,923.30	0.80 // 0	φυ.υυ	IVA	
LOS ALAMOS NATIONAL	93	\$20,177,054.55	4.03% 0	\$0.00	NA	0
BANK	,,,	\$20,177,03 H.23	1102 70 0	Ψ0.00	1111	_
LYONS MORTGAGE	3	\$804,306.19	0.16% 0	\$0.00	NA	0
SERVICES, INC.		·				Щ
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06% 0	-	NA	
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						H
MANSFIELD COOPERATIVE	3	\$561,150.00	0.11% 0	\$0.00	NA	0
BANK MARINE BANK MORTCACE						H
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1% 0	\$0.00	NA	0
MARQUETTE NATIONAL						+
BANK	6	\$1,303,547.01	0.26% 0	\$0.00	NA	0
MAYFLOWER						H
COOPERATIVE BANK	4	\$668,628.39	0.13% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE						H
COMPANY INC.	3	\$893,679.44	0.18% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS		·				
BANK	1	\$232,500.00	0.05% 0	\$0.00	NA	0
MEMBER FIRST		Φ.(Ε1.1.())	0.120	φο οο	27.4	^
MORTGAGE, LLC	4	\$671,166.82	0.13% 0	\$0.00	NA	U
MEMORIAL PARK	1	¢100 267 10	0.0407.0	\$0.00	NI A	
MORTGAGE, LTD	1	\$199,267.19	0.04% 0	\$0.00	NA	U
MERCANTILE BANK AND	1	\$158,550.00	0.03% 0	\$0.00	NA	Λ
TRUST FSB	1	\$136,330.00	0.03%0	\$0.00	INA	U
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26% 0	\$0.00	NA	0
BANK OF INDIANA	<u> </u>	Ψ1,517,557.44	0.20700	Ψ0.00	11/1	_
MERCHANTS BANK,	17	\$3,097,592.16	0.62% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1,	Ψ3,071,372.10	0.0270	Ψ0.00	11/1	
MERRILL MERCHANTS	1	\$153,248.25	0.03% 0	\$0.00	NA	0
BANK		, ,		+ 3133		4
MIAMI COUNTY NATIONAL	2	\$317,661.25	0.06% 0	\$0.00	NA	0
BANK		,		·		H
MID AMERICA FEDERAL	19	\$3,931,274.16	0.79% 0	\$0.00	NA	0
SAVINGS BANK						H
MID-ATLANTIC FEDERAL	1	\$154,432.06	0.03% 0	\$0.00	NA	0
CREDIT UNION	8	¢1 976 907 01	0.290/ 0	¢ስ ስስ	NT A	
MID-STATE BANK MIDWEST FINANCIAL	δ	\$1,876,807.01	0.38% 0	\$0.00	NA	U
CREDIT UNION	5	\$1,128,240.69	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES		+	+			H
INC.	2	\$338,500.00	0.07% 0	\$0.00	NA	0
in (C.	1	\$149,461.81	0.03% 0	\$0.00	NA	0
1	1	Ψ1-72, 701.01	0.05 /0 0	Ψ0.00	11/1	ď

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MINOTOLA NATIONAL BANK					
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$224,175.63	0.04% 0	\$0.00	NA 0
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		
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	·	
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
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19		·	
 NORTHMARK BANK	5	\$1,243,033.88	0.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$369,400.00	0.07% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03% 0	\$0.00	NA 0

	1	\$163,405.38	0.03% 0	\$0.00	NA 0
D FORT BANKING	4	\$806,400.00	0.16% 0	\$0.00	NA 0
CIFIC CREST MORTGAGE	2	\$399,113.00	0.08%	\$0.00	NA 0
	1	\$211,242.00	0.04% 0	\$0.00	NA 0
VILION MORTGAGE	7	\$1,282,500.00			NA 0
	3	\$486,000.00	0.1% 0	\$0.00	NA 0
·	2	\$355,600.00	0.07% 0	\$0.00	NA 0
JMAS BANK	2	\$456,140.19	0.09% 0	\$0.00	NA 0
	1	\$155,440.00	0.03% 0	\$0.00	NA 0
	10	\$2,016,867.26	0.4% 0	\$0.00	NA 0
	3	\$624,660.69	0.12% 0	\$0.00	NA 0
	1	\$150,000.00	0.03% 0	\$0.00	NA 0
ΓNAM SAVINGS BANK	2	\$410,000.00	0.08% 0	\$0.00	NA 0
AKER CITY BANK	5	\$1,088,721.06	0.22% 0	\$0.00	NA 0
OWOOD CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0
	3	\$546,199.44	0.11% 0	\$0.00	NA 0
SIDENTIAL BANCORP	1	\$278,500.00	0.06% 0	\$0.00	NA 0
DELL NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
	7	\$1,233,923.63	0.25% 0	\$0.00	NA 0
	4	\$931,808.44	0.19% 0	\$0.00	NA 0
	1	\$152,445.25	0.03% 0	\$0.00	NA 0
DERAL SAVINGS AND	2	\$539,839.00	0.11% 0	\$0.00	NA 0
Г BANK	1	\$159,413.75	0.03% 0	\$0.00	NA 0
	2	\$388,262.19	0.08% 0	\$0.00	NA 0
	2	\$430,000.00	0.09% 0	\$0.00	NA 0
WYER SAVINGS BANK	2	\$366,444.69	0.07% 0	\$0.00	NA 0
C MORTGAGE, LLC	2	\$486,322.38	0.1% 0	\$0.00	NA 0
	1	\$193,304.00	0.04% 0	\$0.00	NA 0
ATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0	\$0.00	NA 0
	EAN WEST ENTERPRISES C. D FORT BANKING MPANY CIFIC CREST MORTGAGE RPORATION RTNERS BANK VILION MORTGAGE MPANY NINSULA MORTGAGE NKERS CORPORATION DPLES BANK, NATIONAL SOCIATION JMAS BANK LICE AND FIRE FEDERAL EDIT UNION RT WASHINGTON STATE NK MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION TNAM SAVINGS BANK AKER CITY BANK DWOOD CREDIT UNION SEARCH FEDERAL EDIT UNION SIDENTIAL BANCORP DIDELL NATIONAL BANK CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY UNDBANK XBOROUGH-MANAYUNK DERAL SAVINGS AND AN ASSOCIATION T BANK BINE STATE BANK AND UST COMPANY VINGS BANK OF NDOCINO COUNTY WYER SAVINGS BANK C MORTGAGE, LLC HMIDT MORTGAGE MPANY ATTLE SAVINGS BANK	D FORT BANKING MPANY CIFIC CREST MORTGAGE RPORATION RTNERS BANK VILION MORTGAGE MPANY NINSULA MORTGAGE NKERS CORPORATION DPLES BANK, NATIONAL SOCIATION JMAS BANK LICE AND FIRE FEDERAL EDIT UNION RT WASHINGTON STATE NK MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION TNAM SAVINGS BANK AKER CITY BANK DWOOD CREDIT UNION SEARCH FEDERAL EDIT UNION SIDENTIAL BANCORP DDELL NATIONAL BANK CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY UNDBANK XBOROUGH-MANAYUNK DERAL SAVINGS AND AN ASSOCIATION T BANK BINE STATE BANK AND UST COMPANY VINGS BANK OF NDOCINO COUNTY WYER SAVINGS BANK 2 CMORTGAGE, LLC HMIDT MORTGAGE MPANY  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D FORT BANKING MPANY CIFIC CREST MORTGAGE RPORATION RTNERS BANK I \$211,242.00 VILION MORTGAGE MPANY VILION MORTGAGE MPANY NINSULA MORTGAGE NKERS CORPORATION DPLES BANK, NATIONAL SOCIATION JMAS BANK LICE AND FIRE FEDERAL EDIT UNION RT WASHINGTON STATE NK MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION TNAM SAVINGS BANK SAVINGS BANK SAVINGS BANK SI,088,721.06 DWOOD CREDIT UNION DELANTION DELAN	D FORT BANKING MPANY CIFIC CREST MORTGAGE RPORATION RTNERS BANK 1 \$211,242.00 0.04% 0 0.16% 0 0.08% 0 RINERS BANK 1 \$211,242.00 0.04% 0 0.16% 0 0.08% 0 0.09%	D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D FORT BANKING D SOLOD CIFIC CREST MORTGAGE RPORATION CIFIC CREST MORTGAGE RPORATION D SOLOD RINERS BANK D SULLOS MORTGAGE RYCHALL D SOLOD RINERS BANK D SULLOS MORTGAGE NKERS CORPORATION D SOLOD RINSULA MORTGAGE NKERS CORPORATION D SOLOD RINSULA MORTGAGE NKERS CORPORATION D SOLOD RINSULA MORTGAGE NKERS CORPORATION D SOLOD RINGES BANK, NATIONAL SOCIATION D SOLOD RINAS BANK D SASSESSION D SOLOD RINAS BANK D SASSESSION D SOLOD RINAS BANK D SOLOD R

	ECURITY MORTGAGE ORPORATION	3	\$696,845.19	0.14%	\$0.00	NA	0
<b>—</b>	HREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0 \$0.00	NA	0
	KY FINANCIAL GROUP	40	. / /	1	1	1	1 1
SC	OUTH CAROLINA EDERAL CREDIT UNION	2					
SC	OUTHERN COMMERCIAL ANK	2	\$489,912.31	0.1%	\$0.00	NA	0
	PACE COAST CREDIT NION	4	\$878,955.13	0.18%	\$0.00	NA	0
SI	PENCER SAVINGS BANK	1	\$272,500.00	0.05%	0.00	NA	0
S	T. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% (	\$0.00	NA	0
	T. CLAIR COUNTY STATE ANK	1	\$214,717.19			NA	0
	T. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% (	0 \$0.00	NA	0
C	T. JAMES MORTGAGE ORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA	0
	T. PAUL POSTAL MPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	4	\$806,285.06	0.16%	\$0.00	NA	0
	TANDARD MORTGAGE ORPORATION	6	\$1,297,563.38	0.26%	\$0.00	NA	0
	TANFORD FEDERAL REDIT UNION	8	\$1,850,133.82	0.37%	\$0.00	NA	0
	TAR FINANCIAL GROUP, NC.	6	\$1,142,362.58	0.23%	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$315,000.00	0.06%	\$0.00	NA	0
S	TATE BANK OF LACROSSE	4	\$872,714.56	0.17% (	\$0.00		
S	TATE BANK OF LINCOLN	1	\$166,276.94	0.03%	\$0.00	NA	0
	TATE BANK OF SOUTHERN TAH	2	\$410,000.00	0.08%	\$0.00	NA	0
	TATE BANK OF THE AKES	5	\$943,250.00	0.19%	\$0.00	NA	0
	TATE CENTRAL CREDIT NION	15	\$2,688,095.73	0.54%	\$0.00	NA	0
	TATE EMPLOYEES CREDIT NION	25	\$4,570,774.09	0.91%	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	4	\$793,711.82	0.16%	\$0.00	NA	0
S	TURDY SAVINGS BANK	1	\$210,000.00	0.04% (	\$0.00	NA	0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	\$0.00	NA	0
	UFFOLK COUNTY ATIONAL BANK	8	\$1,621,715.81	0.32%	\$0.00	NA	0
St	UN AMERICAN	3	\$854,240.62	0.17%	\$0.00	NA	.0

MORTGAGE COMPANY						$\perp$
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	·		4
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	·		4
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	·		
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	·		4
TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0		NA	0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	, ,	0.08% 0		NA	0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0			
UNIONBANK	1	\$204,947.00	0.04% 0	\$0.00	NA	0

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UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	\$0.00	NA	О
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	\$0.00	NA	О
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$363,157.00	0.07% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05% 0	\$0.00		
WEOKIE CREDIT UNION	2	\$328,569.25	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0	\$0.00		
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA	0
WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	\$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%	\$0.00	NA	0
Unavailable	227	\$46,287,666.57	9.35%	\$0.00	NA	0

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

ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,900.00	0.1%	\$0.00	NA	0
BANK OF AKRON	2	\$118,300.00	0.06%	\$0.00	NA	0
BANK OF HAWAII	2	\$130,522.89	0.07%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	\$0.00	NA	0
BANK OF LENOX	4	\$181,815.57	0.09%	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0		NA	
BANK OF NEWPORT	1	\$59,782.47	0.03% 0	1		
BANK OF STANLY	3	\$161,014.22	0.08%		NA	$\boldsymbol{T}$
BANK OF THE CASCADES	3	\$152,500.00	0.08%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0	\$0.00	NA	0
BANKILLINOIS	2	\$131,032.00	0.07%	\$0.00	NA	0
BANKIOWA	1	\$52,807.85	0.03%	\$0.00	NA	0
BANKWEST	2	\$69,700.00	0.03%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$139,492.38	0.07%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	\$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%	\$0.00	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%	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	\$0.00	NA	0

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CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%			
CARROLLTON BANK	16	\$986,108.47	0.49%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%			
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	\$0.00	NA	0
CHEMICAL BANK	1	\$77,200.00	0.04%	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09		· ·	NA	0
CITIZENS STATE BANK	2	\$93,500.00	0.05%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	\$0.00	NA	0
CITYWIDE BANK	1	\$79,407.94	0.04%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09% (	\$0.00	NA	0
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COMMERCE BANK & TR COMPANY	RUST 1	\$71,707.88	0.04%	\$0.00	NA 0
COMMERCIAL BANK OI TEXAS, N.A.	F 13	\$790,035.82	0.4%	\$0.00	NA 0
COMMERCIAL STATE B	ANK 2	\$117,012.56	0.06%	\$0.00	NA 0
COMMUNITY BANK &				·	
TRUST CO.	8	\$539,854.57	0.27%	\$0.00	NA 0
COMMUNITY BANK, N.	A. 4	\$207,146.57	0.1%	\$0.00	NA 0
COMMUNITY CREDIT					
UNION	3	\$199,788.78	0.1%	\$0.00	NA 0
COMMUNITY CREDIT	2	\$131,524.79	0.07%	\$0.00	NA 0
UNION OF FLORIDA	2	\$131,324.79	0.07%	\$0.00	NAU
COMMUNITY FEDERAL					
SAVINGS AND LOAN	_ 6	\$412,245.31	0.21%	\$0.00	NA 0
ASSOCIATION OF LITTL	E	+ · · - <b>,</b> - · · · · ·		7 3 3 3	
FALLS	OF.				
COMMUNITY MORTGAGE FUNDING, LLC	GE 1	\$61,772.85	0.03%	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	3	\$172,118.10	0.09%	\$0.00	NA 0
COMMUNITY STATE BA	NK			_	
OF ROCK FALLS	4	\$260,271.60	0.13%	\$0.00	NA 0
CONTINENTAL CAPITAL	L	Φ <b>2</b> 0 <b>7</b> 000 0 <b>2</b>	0.107.0	40.00	N. 4. 0
CORPORATION	3	\$205,998.82	0.1%	\$0.00	NA 0
CORNBELT BANK	6	\$387,977.36	0.19%	\$0.00	NA 0
CORNELL FINGERLAKE	S 11	\$717,487.26	0.36%	\$0.00	NA 0
CREDIT UNION	11	\$/17,467.20	0.30%	\$0.00	NAU
CORNERBANK, NATION	IAL 1	\$48,700.00	0.02%	\$0.00	NA 0
ASSOCIATION					
CORTRUST BANK	8	\$528,065.61	0.26%	\$0.00	NA 0
CREDIT UNION MORTG	AGE 8	\$446,556.96	0.22%	\$0.00	NA 0
CO.	A CE	·			
CREDIT UNION MORTG. SERVICES, INC.	AGE   14	\$867,884.06	0.43%	\$0.00	NA 0
CREDIT UNION ONE (DE	2 A				
ONES MORTGAGE)	8	\$525,748.63	0.26%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	\$0.00	NA 0
CUMANET, LLC	1	\$66,754.50			NA 0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	1	NA 0
DAKOTALAND FEDERA	L	·			
CREDIT UNION		\$67,200.00	0.03%	\$0.00	NA 0
DEDHAM INSTITUTION	FOR .	Ф <b>7</b> 0 0 <b>27</b> 44	0.040	фо оо	NT A
SAVINGS	1	\$79,827.44	0.04%	\$0.00	NA 0
DEERE HARVESTER CR	EDIT 13	\$762,524.42	0.38%	\$0.00	NA 0
UNION	13	φ102,324.42	0.36%	φυ.υυ	INAIU
DENALI STATE BANK	1	\$79,873.25	0.04%	\$0.00	NA 0
DIME SAVINGS BANK C	OF 2	\$137,883.00	0.07%	\$0.00	NA 0
NORWICH		Ψ157,005.00	0.07 /0	Ψ0.00	11110

DOVENMUEHLE FUNDING, INC.   54   \$3,335,483.04   1.67% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TRUST COMPANY 36 \$2,172,122.85 1.09% 0 \$0.00  DUPAGE NATIONAL BANK 1 \$75,727.31 0.04% 0 \$0.00  DURANT BANK AND TRUST 6 \$333,085.51 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
DUPAGE NATIONAL BANK         1         \$75,727.31         0.04% 0         \$0.00           DURANT BANK AND TRUST COMPANY         6         \$333,085.51         0.17% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
DURANT BANK AND TRUST 6 \$333,085.51 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	NA 0 NA 0 NA 0 NA 0
	NA 0 NA 0 NA 0
EASTMAN CREDIT UNION 3 \$184,568.54 0.09% 0 \$0.00	NA 0 NA 0
EQUITY FINANCIAL GROUP 1 \$70,000.00 0.03% 0 \$0.00	NA 0
EVANS NATIONAL BANK 1 \$59,000.00 0.03% 0 \$0.00	
EXTRACO MORTGAGE 22 \$1,424,495.83 0.71% 0 \$0.00	
FAA EMPLOYEES CREDIT 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 1 \$75,000.00 0.04% 0 \$0.00 BANK	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 3 \$179,726.91 0.09% 0 \$0.00	NA 0
FINANCIAL PARTNERS 2 \$120,564.16 0.06% 0 \$0.00	NA 0
FIRST AMERICAN CREDIT 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 & 7 \$448,625.99 0.22% 0 \$0.00	NA 0
FIRST CITIZENS BANK NA 3 \$158,856.50 0.08% 0 \$0.00	NA 0
FIRST COMMUNITY BANK 1 \$19,500.00 0.01% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT 7 \$410,271.51 0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO 2 \$151,705.81 0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS 5 \$227,975.63 0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$112,129.60 0.06% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  4 \$277,725.00 0.14% 0 \$0.00	NA 0
FIRST FUTURE FEDERAL 1 \$56,000.00 0.03% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK 16 \$1,085,952.47 0.54% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 38 \$2,359,909.77 1.18% 0 \$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$194,724.25	0.1% (	0 \$0.00	NA	. 10
FIRST NATIONAL BANK & TRUST	6					
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	\$0.00	NA	.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	\$0.00	NA	.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	\$0.00	NA	.0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	\$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	\$0.00	NA	.0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	12					₩
FIRST OPTION BANK	1	\$65,760.69				11
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5					Н
FIRST UNITED BANK	2	\$164,691.81	0.08%	\$0.00	NA	. 0

FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04%	\$0.00	NA	0
FULTON BANK	13	\$784,650.22	0.39%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10		·		0
GRANITE BANK	19	\$1,233,238.89	0.62%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	\$0.00	NA	0

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

MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	\$0.00	NA	0
METROBANK	1	\$50,000.00	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	\$0.00	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%	\$0.00	NA	
	2	\$155,750.00	0.08%	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION						
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$488,560.56				
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	\$0.00	NA	0
NORTH FORK BANK	10	\$666,077.44	0.33%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	\$0.00	NA	0
OAK BANK	1	\$50,000.00	0.02%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	\$0.00	NA	0
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PENINSULA MORTGAGE						П
BANKERS CORPORATION	8	\$556,128.19	0.28%	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	\$0.00	NA	. 0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	\$0.00	NA	. 0
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	\$0.00	NA	.0
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	\$0.00	NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	.0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	\$0.00	NA	. 0
QUAKER CITY BANK	2	\$159,420.07	0.08%	\$0.00	NA	. 0
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	\$0.00	NA	.0
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	\$0.00	NA	. 0
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15				
ROUNDBANK	1	\$60,000.00	0.03%	\$0.00	NA	. 0
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	\$0.00	NA	. 0
S&T BANK	2	\$122,060.52	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	\$0.00	NA	.0
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	\$0.00	NA	. 0
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$69,000.00	0.03%	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP 1 RIDDELL NATIONAL BANK 1 ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION 1 SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC 3	PENNSYLVANIA STATE         \$339,804.37           PEOPLES BANK, NATIONAL         8           ASSOCIATION         8           PEOPLES NATIONAL BANK OF PARIS         2           PEOPLES TRUST COMPANY OF ST. ALBANS         1           PERPETUAL SAVINGS BANK         7           PIONEER CREDIT UNION         2           PORT WASHINGTON STATE BANK         6           PRIMEWEST MORTGAGE CORPORATION         5           PRIMEWEST MORTGAGE CORPORATION         8           PRIOR LAKE STATE BANK         1           PROGRESSIVE SAVINGS BANK FSB         5           PUBLIC SERVICE EMPLOYEES CREDIT UNION         1           PUTNAM SAVINGS BANK         3           QUAKER CITY BANK         2           RESEARCH FEDERAL CREDIT UNION         1           RESIDENTIAL BANCORP         1           RIDDELL NATIONAL BANK         1           ROCKY MOUNTAIN         3           MORTGAGE COMPANY         3           ROUNDBANK         1           ROUNDBANK         1           ROXBORO SAVINGS BANK         2           SABINE STATE BANK AND TRUST COMPANY         2           ROUNDBANK         1           ROYAGE SANK OF MENDOCINO COUNTY         2	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUDINA SAVINGS BANK I \$69,746.19 PUDINAM SAVINGS BANK I \$69,746.19 PUDINAM SAVINGS BANK I \$69,746.19 PUDINAM SAVINGS BANK I \$69,746.19 PUDINAM SAVINGS BANK QUAKER CITY BANK QUAKER CITY BANK QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROY SAUTH STATE BANK SAUTH SERVICE RIDDELL NATIONAL BANK ROXBORO SAVINGS BANK SSB SET BANK SSB SET BANK SSB SAUT SERVINGS SET BANK SSB SUDSCARABOL SUBJECT SERVINGS RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK SSB SET BANK SSB SET BANK SSB SAT BANK SSB SSAT	PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   PEOPLES BANK, NATIONAL   ASSOCIATION   S545,155.69   0.27%   0   \$0.00   PEOPLES BANK, NATIONAL   S545,155.69   0.27%   0   \$0.00   PEOPLES NATIONAL BANK   2   \$139,000.00   0.07%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   1   \$45,669.19   0.02%   0   \$0.00   PEOPLES TRUST COMPANY   5   \$384,116.96   0.19%   0   \$0.00   \$0.00   POOT WASHINGTON STATE   6   \$386,889.68   0.19%   0   \$0.00   POOT WASHINGTON STATE   6   \$386,889.68   0.19%   0   \$0.00   PROMEWEST MORTGAGE   \$487,690.36   0.24%   0   \$0.00   PRIMEWEST MORTGAGE   \$487,690.36   0.24%   0   \$0.00   PRIMEWEST MORTGAGE   \$487,690.36   0.24%   0   \$0.00   PRIOR LAKE STATE BANK   1   \$69,746.19   0.03%   0   \$0.00   PROGRESSIVE SAVINGS   \$5   \$275,060.13   0.14%   0   \$0.00   \$0.00   PUTNAM SAVINGS BANK   3   \$225,444.82   0.11%   0   \$0.00   \$0.00   PUTNAM SAVINGS BANK   2   \$159,420.07   0.08%   0   \$0.00	PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   5   \$339,804.37   0.17%   0   \$0.00   NA

SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	\$0.00	NA	0
SECOND NATIONAL BANK	1	\$59,000.00	0.03%	\$0.00	NA	0
OF WARREN		, ,				H
SECURITY MORTGAGE	11	\$718,816.60	0.36%	\$0.00	NA	0
CORPORATION SHREWSBURY STATE BANK	6	\$387,868.07	0.19% (	\$0.00	NA	Λ
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52% (		NA	
SOUTH CAROLINA	149	\$9,047,210.42	4.32%	\$0.00	INA	U
FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	\$0.00	NA	0
SOUTHERN COMMERCIAL						
BANK	5	\$339,204.41	0.17%	\$0.00	NA	0
SPACE COAST CREDIT	_					
UNION	4	\$247,165.41	0.12%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	\$43,387.68	0.02%	\$0.00	NA	0
BANK		. ,				
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	\$0.00	NA	0
ST. PAUL POSTAL	16	\$1,172,805.92	0.59% (	\$0.00	NA	0
EMPLOYEES CREDIT UNION		+ -,,		7 3 3 3		Ĥ
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	\$0.00	NA	0
STANFORD FEDERAL						Ħ
CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0
STAR FINANCIAL GROUP,	14	\$910,921.66	0.46% (	\$0.00	NA	0
INC.		·		·		H
STATE BANK OF LACROSSE	10	\$650,919.89	0.33% (			
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	\$0.00	NA	U
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	\$0.00	NA	0
STATE BANK OF THE	9	\$587,595.16	0.29% (	\$0.00	NA	0
LAKES  CTATE CENTRAL CREDIT		. ,		·		H
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	\$0.00	NA	0
STILLWATER NATIONAL	_	<b>4240</b> 700 5	0.4454	***		
BANK & TRUST COMPANY	3	\$210,500.00	0.11%	\$0.00	NA	U
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE	7	\$472,059.26	0.24%	\$0.00	NA	0
COMPANY OF NEW MEXICO	,	φπ / 2,037.20	J.2-T/U	, Ψ0.00	11//	Ĭ
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	\$0.00	NA	0
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SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08% 0	\$0.00	NA	0
TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$78,712.50	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06% 0	·		0
THE HONOR STATE BANK	4	\$227,715.46	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22% 0	\$0.00	NA	0
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$128,313.45	0.06% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$45,000.00	0.02% 0			+
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$66,000.00	0.03% 0	\$0.00	NA	. 0

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INC.					
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	\$0.00	NA 0
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19% (	\$0.00	NA 0
WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	\$0.00	NA 0
WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	\$0.00	NA 0

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	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	N.A
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	N/
	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	N.A
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	N.A
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	N
	BANK OF NEWPORT	8	\$1,903,225.82	2.31%	_	\$0.00	N/
	BANKILLINOIS	1	\$180,849.25	0.22%		\$0.00	NA
	BAXTER CREDIT UNION	4	\$722,203.87	0.88%		\$0.00	N/
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	\$0.00	NA	.0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	·	NA	0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%		NA	1 1
FULTON BANK	2	\$475,263.19	0.58%			17
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%		NA	1 1
GRANITE BANK	2	\$401,584.44	0.49%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%			Н
GREAT WESTERN BANK	1	\$177,500.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	·		Н
	1	\$149,473.13	0.18%	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK						
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		T
HOME STATE BANK	1	\$245,833.44	0.3% 0	1		++
HOMEFEDERAL BANK	1	\$196,410.00		1		П
I-C FEDERAL CREDIT UNION	1	\$176,200.13				П
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		·		Ш
 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% 0   \$0.00   NA 0   NORTH SHORE BANK   2   \$379,968.38   0.46% 0   \$0.00   NA 0   NA 0   NORTHERN OHIO   INVESTMENT COMPANY   1   \$178,271.56   0.22% 0   \$0.00   NA 0   NA 0   OCEAN WEST ENTERPRISES   INC.   \$167,434.50   0.2% 0   \$0.00   NA 0								
CO-OPERATIVE BANK   2   \$5/9,968.38   0.46%   0   \$0.00   NA   NATUREN OHIO   INVESTMENT COMPANY   1   \$1178,271.56   0.22%   0   \$0.00   NA   0	N	ORTH FORK BANK	11	\$2,178,713.19	2.64%	\$0.00	NA	0
NORTHERN OHIO   NVESTMENT COMPANY   1   \$178,271.56   0.22% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	N	ORTH SHORE BANK, A	2	\$270,068,38	0.46%	00.02	NΙΛ	
INVESTMENT COMPANY   1   \$178,271.36   0.22% 0   \$0.00   NA 0	C	O-OPERATIVE BANK		\$379,900.30	0.40%	\$0.00	INA	10
OCEAN WEST ENTERPRISES   1   \$167,434.50   0.2% 0   \$0.00   NA 0	N	ORTHERN OHIO	1	\$17 <u>8</u> 271 56	0.22%	\$0.00	NΛ	
INC.   1   \$16/,434.30   0.2% 0   \$0.00   NA 0	П	NVESTMENT COMPANY	1	\$170,271.30	0.2270	, \$0.00	INA	10
PENNSYLVANIA STATE	C	CEAN WEST ENTERPRISES	1	\$167.434.50	0.2%	00.02	NΙΛ	
EMPLOYEES CREDIT UNION   3   \$584,435,19   0.71% 0   \$0.00   NA 0   PLUMAS BANK   1   \$231,185.06   0.28% 0   \$0.00   NA 0   PRIMEWEST MORTGAGE   1   \$243,142.94   0.3% 0   \$0.00   NA 0   PROGRESSIVE EQUITY   FUNDING CORPORATION   1   \$175,818.75   0.21% 0   \$0.00   NA 0   SABINE STATE BANK AND   TRUST COMPANY   1   \$181,636.50   0.22% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$233,000.00   0.28% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$187,090.44   0.23% 0   \$0.00   NA 0   SEATTLE SAVINGS BANK   4   \$743,797.88   0.9% 0   \$0.00   NA 0   SHREWSBURY STATE BANK   1   \$206,272.88   0.25% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   \$353,332.63   0.43% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   \$353,332.63   0.43% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   \$353,332.63   0.43% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   EDEBERAL CREDIT UNION   1   \$155,378.75   0.19% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   CORPORATION   1   \$149,473.13   0.18% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   CORPORATION   1   \$149,473.13   0.18% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   1   \$149,473.13   0.18% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   1   \$150,000.00   0.26% 0   \$0.00   NA 0   SUPERIOR MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UMPQUA BANK   1   \$236,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   1   \$150,000.00   0.29% 0   \$0.00   NA 0   UNIVED FINANCIAL MORTGAGE   2   \$441,586.75   0.52% 0   \$0.00   NA 0   WALL STREET MORTGAGE   2   \$441,586.75   0.52% 0   \$0.00   NA 0   WALL STREET MORTGAGE   2   \$447,964.94   0.52% 0   \$0.00   NA 0   WALL STREET MORTGAGE   2   \$447,964.94   0.52% 0   \$0.00   NA 0   WALL STREET MORTGAGE   2   \$447,964.94   0.52% 0   \$0.00   NA 0   WALL STREET MORTGA	Π	NC.	1	\$107,434.30	0.270	, \$0.00	INA	V
PLUMAS BANK	P	ENNSYLVANIA STATE	3	\$584.453.10	0.71%	\$0.00	NΛ	
PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE EQUITY FUNDING CORPORATION  SABINE STATE BANK AND TRUST COMPANY  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SEATHLE SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  SEATHLE SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  SEATHLE SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STAR FINANCIAL GROUP, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE COMPANY  TRAVERSE MORTGAGE  COMPANY  STAR FINANCIAL GROUP, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE COMPANY  TRAVERSE MORTGAGE  SWAIN MORTGAGE  SWAIN MORTGAGE  COMPANY  TRAVERSE MORTGAGE  SWAIN MORTGAGE  CORPORATION  UMPQUA BANK MORTGAGE  LORDOR THOR SUPERIOR  SUPERIOR MORTGAGE  CORPORATION  UMPQUA BANK MORTGAGE  SUNCOAST SCHOOLS  SUPERIOR MORTGAGE  CORPORATION  SUPERIOR MORTGAGE  SWAIN MORTGAGE  SWAIN MORTGAGE  SWAIN MORTGAGE  SUPERIOR	E	MPLOYEES CREDIT UNION	3	Ψ304,433.19	0.71700	, \$0.00	INA.	10
CORPORATION	P	LUMAS BANK	1	\$231,185.06	0.28%	\$0.00	NA	0
PROGRESSIVE EQUITY   FUNDING CORPORATION   1   \$175,818.75   0.21%   0   \$0.00   NA   0	P	RIMEWEST MORTGAGE	1	\$243 142 04	0.3%	00.02	NΙΛ	
FUNDING CORPORATION   1   \$115,818.75   0.21%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   SABINE STATE BANK AND TRUST COMPANY   1   \$181,636.50   0.22%   0   \$0.00   NA   0   SBC MORTGAGE, LLC   1   \$233,000.00   0.28%   0   \$0.00   NA   0   SCHMIDT MORTGAGE   1   \$187,090.44   0.23%   0   \$0.00   NA   0   SCHMIDT MORTGAGE   1   \$187,090.44   0.23%   0   \$0.00   NA   0   SEATTLE SAVINGS BANK   4   \$743,797.88   0.99%   0   \$0.00   NA   0   STANESBURY STATE BANK   1   \$206,272.88   0.25%   0   \$0.00   NA   0   STANDARD BANK AND TRUST COMPANY   2   \$353,332.63   0.43%   0   \$0.00   NA   0   STANDARD BANK AND TRUST COMPANY   2   \$353,332.63   0.43%   0   \$0.00   NA   0   STAR FINANCIAL GROUP, INC.   \$415,275.50   0.5%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$149,473.13   0.18%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$149,473.13   0.18%   0   \$0.00   NA   0   COMPANY   1   \$212,000.00   0.26%   0   \$0.00   NA   0   COMPANY   1   \$212,000.00   0.26%   0   \$0.00   NA   0   COMPANY   1   \$212,000.00   0.26%   0   \$0.00   NA   0   COMPANY   1   \$236,000.00   0.29%   0   \$0.00   NA   0   COMPANY   1   \$236,000.00   0.29%   0   \$0.00   NA   0   COMPANY   1   \$155,000.00   0.21%   0   \$0.00   NA   0   COMPANK   1   \$175,000.00   0.21%   0   \$0.00   NA   0   COMPAN	C	ORPORATION	1	\$243,142.94	0.5%	\$0.00	INA	10
SABINE STATE BANK AND   TRUST COMPANY   SBC MORTGAGE, LLC   S233,000.00   0.28% 0   \$0.00   NA     NA			1	¢175 Q1Q 75	0.21%	00.02	NΙΛ	
TRUST COMPANY	F	UNDING CORPORATION	1	\$173,010.73	0.21%	\$0.00	INA	10
SBC MORTGAGE, LLC	S	ABINE STATE BANK AND	1	¢191 636 50	0.22%	00.02	NΙΛ	
SCHMIDT MORTGAGE   1   \$187,090.44   0.23%   0   \$0.00   NA 0	Т	RUST COMPANY	1	\$161,030.30	0.2270	, \$0.00	INA	V
COMPANY	S	BC MORTGAGE, LLC	1	\$233,000.00	0.28%	\$0.00	NA	0
SEATTLE SAVINGS BANK	S	CHMIDT MORTGAGE	1	¢197,000,44	0.2207 (	\$0.00	NI A	
SHREWSBURY STATE BANK   1   \$206,272.88   0.25%   0   \$0.00   NA   0	C	OMPANY	1	\$187,090.44	0.23%	\$0.00	NA	· U
ST. JAMES MORTGAGE CORPORATION   4   \$782,111.25   0.95% 0   \$0.00   NA 0	S	EATTLE SAVINGS BANK	4	\$743,797.88	0.9%	\$0.00	NA	0
CORPORATION   4   \$/82,111.25   0.95%   0   \$0.00   NA   0	S	HREWSBURY STATE BANK	1	\$206,272.88	0.25%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY   2   \$353,332.63   0.43% 0   \$0.00   NA 0	S	T. JAMES MORTGAGE	4	Ф <b>7</b> 00 111 05	0.050/.0	Φ0.00	NT A	
TRUST COMPANY  STAR FINANCIAL GROUP, INC.  SUNCOAST SCHOOLS   \$415,275.50   0.5% 0   \$0.00   NA 0    SUPERIOR MORTGAGE   CORPORATION (21ST   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   1   \$150,000.00   0.18% 0   \$0.00   NA 0    UMPQUA BANK   1   \$236,000.00   0.29% 0   \$0.00   NA 0    UNION FEDERAL SAVINGS   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    WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$199,297.50   0.24% 0   \$0.00   NA 0    WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$199,297.50   0.24% 0   \$0.00   NA 0    WASHINGTON STATE   1   \$226,890.94   0.28% 0   \$0.00   NA 0    NA 0   NA 0   NA 0   NA 0    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    NA 0   SO 00   SO 00    N		CORPORATION	4	\$/82,111.25	0.95%	\$0.00	NA	10
STAR FINANCIAL GROUP,   1	S	TANDARD BANK AND	2	ф252 222 <b>с</b> 2	0.4207.0	Φ0.00	NT A	
INC.   2   \$413,273.30   0.5%   0   \$0.00   NA   0	Т	RUST COMPANY	2	\$353,332.03	0.43%	\$0.00	NA	·U
SUNCOAST SCHOOLS   1   \$155,378.75   0.19% 0   \$0.00   NA 0	S	TAR FINANCIAL GROUP,	2	¢415 275 50	0.507	\$0.00	NI A	
FEDERAL CREDIT UNION   1	II	NC.	2	\$415,275.50	0.5%	\$0.00	NA	U
SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$149,473.13   0.18%   0   \$0.00   NA   0	S	UNCOAST SCHOOLS	1	¢155 270 75	0.100/.0	\$0.00	NI A	
CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA 0 CENTURY MORTGAGE)  SWAIN MORTGAGE 1 \$212,000.00 0.26% 0 \$0.00 NA 0 COMPANY 1 \$150,000.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$236,000.00 0.29% 0 \$0.00 NA 0 MA 0 CORPORATION 1 \$236,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$199,297.50 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$199,297.50 0.24% 0 \$199,297.50 0.24%	F	EDERAL CREDIT UNION	1	\$155,578.75	0.19%	\$0.00	NA	· U
CENTURY MORTGAGE         1         \$212,000.00         0.26% 0         \$0.00         NA 0           COMPANY         1         \$212,000.00         0.26% 0         \$0.00         NA 0           TRAVERSE MORTGAGE         1         \$150,000.00         0.18% 0         \$0.00         NA 0           UMPQUA BANK         1         \$236,000.00         0.29% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS         1         \$175,000.00         0.21% 0         \$0.00         NA 0           UNITED FINANCIAL         2         \$431,586.75         0.52% 0         \$0.00         NA 0           WALLEY NATIONAL BANK         2         \$427,964.94         0.52% 0         \$0.00         NA 0           WALL STREET MORTGAGE         1         \$199,297.50         0.24% 0         \$0.00         NA 0           POWER EXPRESS         1         \$226,890.94         0.28% 0         \$0.00         NA 0	S	UPERIOR MORTGAGE						
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         1         \$226,890.94         0.28% 0         \$0.00         NA 0		`	1	\$149,473.13	0.18%	\$0.00	NA	0
COMPANY   1   \$212,000.00   0.26% 0   \$0.00   NA 0     TRAVERSE MORTGAGE   1   \$150,000.00   0.18% 0   \$0.00   NA 0     UMPQUA BANK   1   \$236,000.00   0.29% 0   \$0.00   NA 0     UNION FEDERAL SAVINGS   1   \$175,000.00   0.21% 0   \$0.00   NA 0     UNITED FINANCIAL   2   \$431,586.75   0.52% 0   \$0.00   NA 0     UNITED FINANCIAL   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   1   \$199,297.50   0.24% 0   \$0.00   NA 0     POWER EXPRESS   WASHINGTON STATE   1   \$226,890.94   0.28% 0   \$0.00   NA 0     VALOR STATE   1	C	ENTURY MORTGAGE)						Ш
TRAVERSE MORTGAGE CORPORATION  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  UNITED FINANCIAL MORTGAGE CORP.  VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE  1 \$150,000.00 0.18% 0 \$0.00 NA 0	S	WAIN MORTGAGE	1	\$212,000,00	0.26%	00.00	NI A	
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         1         \$226,890.94         0.28% 0         \$0.00         NA 0	C	OMPANY	1	\$212,000.00	0.20%	\$0.00	INA	. 0
CORPORATION         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         1         \$226,890.94         0.28% 0         \$0.00         NA 0	Т	RAVERSE MORTGAGE	1	\$150,000,00	0.19%	00.00	NI A	
MORTGAGE	C	ORPORATION	1	\$130,000.00	0.18%	\$0.00	INA	. 0
WASHINGTON STATE   1   \$175,000.00   0.21% 0   \$0.00   NA 0	U	MPQUA BANK	1	\$226,000,00	0.20%	00.00	NI A	
BANK UNITED FINANCIAL MORTGAGE CORP.  VALLEY NATIONAL BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE  1 \$175,000.00 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  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	$\mathbb{N}$	IORTGAGE	1	\$230,000.00	0.29%	\$0.00	NA	U
UNITED FINANCIAL   2   \$431,586.75   0.52% 0   \$0.00   NA 0	U	NION FEDERAL SAVINGS	1	¢175 000 00	0.2107.0	\$0.00	NI A	
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 1 \$199,297.50 0.24% 0 \$0.00 NA 0 POWER EXPRESS 1 \$226,890.94 0.28% 0 \$0.00 NA 0	В	ANK	1	\$173,000.00	0.21%	\$0.00	INA	. 0
VALLEY NATIONAL BANK   2   \$427,964.94   0.52% 0   \$0.00   NA 0	U	NITED FINANCIAL	2	¢421 506 75	0.5207	\$0.00	NI A	
WALL STREET MORTGAGE  BANKERS LTD D/B/A	N	ORTGAGE CORP.		\$451,380.73	0.32%	ν Φυ.υυ	INA	V
BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA 0 POWER EXPRESS 1 \$226,890.94 0.28% 0 \$0.00 NA 0	V	ALLEY NATIONAL BANK	2	\$427,964.94	0.52%	\$0.00	NA	0
POWER EXPRESS  WASHINGTON STATE  1 \$226,890,94 0,28% 0 \$0,00 NA 0	W	VALL STREET MORTGAGE						$\prod$
WASHINGTON STATE 1 \$226,890,94 0,28% 0 \$0.00 NA 0	В	ANKERS LTD D/B/A	1	\$199,297.50	0.24%	\$0.00	NA	0
- 1	P	OWER EXPRESS						Ц
	V V	VASHINGTON STATE	1	\$226 800 04	0.280%	\$0.00	NI A	
EMI DO I EEO CREDIT CIVIOTY	E	MPLOYEES CREDIT UNION	1	φ220,030.94	0.2070	, ş0.00	INA	V

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	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	O
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0
Total		411	\$82,378,562.52	100%	0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	. 0
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	. 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	.0
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	. 0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	.0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	. 0
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$80,000.00	0.16%		\$0.00		1
	BANKILLINOIS	1	\$36,800.00	0.07%		\$0.00	NA	T
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	. 0
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%		\$0.00		+
		1	\$46,874.77	0.09%	0	\$0.00	NA	.0

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

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%		NA	
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%			
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	\$0.00	NA	0
FIRST PLACE BANK	2	\$107,504.11	0.21%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	\$0.00	NA	0
FREMONT BANK	9	\$597,460.79	1.19%	\$0.00	NA	0
FULTON BANK	9	\$554,537.44	1.11%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	\$0.00	NA	0
GRANITE BANK	1	\$57,796.28	0.12%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	\$0.00	NA	.0
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$69,754.13				
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05% 0	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0	\$0.00	NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1% 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61% 0	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24% 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58% 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15% 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1% 0	\$0.00	NA	.0
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4% 0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23% 0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19% 0	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71% 0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68		·	NA	0
MID-PENN BANK	1	\$75,000.00			1	17
MORTGAGE CENTER, LLC	8	\$500,346.70	1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$37,519.15		·	NA	.0
	3	\$161,379.89	0.32% 0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA						
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14% 0	1 1	1 1	-
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44% 0	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09% 0			0
PLUMAS BANK	1	\$74,736.50	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0			Щ
S&T BANK	2	\$101,960.60	0.2% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13% 0			
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	·		0
	1	\$37,866.52	0.08%	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN						
	THE SUTTON STATE BANK	2	\$92,400.00	0.18% 0	\$0.00	NA 0	
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	Ī
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29% 0	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05% 0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27% 0	\$0.00	NA 0	
	UNIONBANK	3	\$158,257.53	0.32% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$27,000.00	0.05% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$258,100.38	0.52% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1% 0	\$0.00	NA 0	L
	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	Ĺ
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11% 0	\$0.00	NA 0	
	Unavailable	203	\$12,104,202.85	24.2% 0	\$0.00	NA 0	
Total		830	\$50,008,718.64	100% 0	\$0.00	0	
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31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4% 0	\$0.00	NA 0	
	ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA 0	
	BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA 0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88% 0	\$0.00	NA 0	
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA 0	ſ
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA 0	
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA 0	Ī
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA 0	Ĺ
		1	\$139,890.94	0.43% 0	\$0.00	NA 0	

COMMUNITY BANK & TRUST CO.						
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	\$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,539.57	1.36% (	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00		·	NA	0
FIRST PLACE BANK	10	\$1,437,766.90	4.42% (	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	\$0.00	NA	0
FREMONT BANK	40	\$7,267,519.10			NA	0
FULTON BANK	1	\$177,854.25	0.55%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% (	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38			NA	0
HOME STATE BANK	1	\$101,918.44	0.31% (	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17% (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94		·	NA	0
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89% (	\$0.00	NA	0
PEOPLES BANK	2	\$354,201.13	1.09% (	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	\$0.00	NA	<b>v</b> 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	\$0.00	NA	0
	UNIONBANK	3	\$385,872.38	1.19%	\$0.00	NA	<b>v</b> 0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	\$0.00	NA	<b>v</b> 0
	WAYNE BANK	1	\$174,981.81	0.54%	\$0.00	NA	<b>v</b> 0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	\$0.00	NA	<b>v</b> 0
	Unavailable	25	\$4,610,439.48	13.36%	\$0.00	NA	<b>v</b> 0
Total		188	\$32,818,177.00	100%	\$0.00		0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	\$0.00	NA	<b>v</b> 0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	\$0.00	NA	<b>v</b> 0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	\$0.00	NA	<b>v</b> 0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	\$0.00	NA	<b>v</b> 0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	\$0.00	NA	<b>7</b> 0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	\$0.00	NA	<b>7</b> 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	\$0.00	NA	<b>v</b> 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	\$0.00	NA	<b>v</b> 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	\$0.00	NA	<b>v</b> 0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	\$0.00	NA	<b>v</b> 0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	\$0.00	NA	<b>v</b> 0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	\$0.00	NA	<b>v</b> 0
	FREMONT BANK	9	\$1,921,062.19	20.36%	\$0.00	NA	<b>v</b> 0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	\$0.00	NA	<b>7</b> 0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	\$0.00	NA	<b>7</b> 0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA	Э
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA	Э
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0	\$0.00	NA	Э
	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	Э
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	\$0.00	NA (	)
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0	\$0.00	NA (	)
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0	\$0.00	NA (	)
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0	\$0.00	NA (	)
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA	Э
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA	)
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA	Э
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA (	)
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA (	)
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA (	)
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA (	)
Total		70	\$9,433,999.35	100% 0	\$0.00	(	0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	Э
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA	Э
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA	Э
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA	)
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA	Э
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA (	)
	BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95% 0	\$0.00	NA	Э
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18% 0	\$0.00	NA	Э
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4% 0	\$0.00	NA	Э
	CENTRAL STATE BANK	2	\$229,617.69	1.14% 0	\$0.00	NA (	)

CITYWIDE BANK	1	\$250,000.00	1.24%	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$214,549.94	1.07%	\$0.00	NA	0
TEXAS, N.A.	•	Ψ211,517.71	1.07 70 0	ψ0.00	1171	Ц
COMMUNITY SECURITY	1	\$280,500.00	1.39%	\$0.00	NA	0
BANK	4	·				Н
CORTRUST BANK	1	\$110,000.00	0.55%	\$0.00	NA	0
CREDIT UNION OF	1	\$82,000.00	0.41%	\$0.00	NA	0
JOHNSON COUNTY	1	¢07,000,00	0.400/.0	\$0.00	NT A	$\Box$
EASTERN BANK	1	\$96,000.00	0.48%		NA NA	1 1
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% (			
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	\$0.00	NA	И
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
HARTFORD	1	\$71,000.00	0.35%	\$0.00	NA	.0
FIRST NATIONAL BANK OF						tt
WATERLOO	1	\$118,000.00	0.59%	\$0.00	NA	0
FIRST SOUTHERN	0	<b>#220</b> (20 00	1.100/.0	ф0.00	27.4	
NATIONAL BANK	2	\$239,620.00	1.19%	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	\$0.00	NA	0
GOVERNMENT EMPLOYEES	1	¢77.064.91	0.38%	\$0.00	NIA	
CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	\$0.00	NA	U
HANCOCK MORTGAGE	3	\$210,500.00	1.05%	\$0.00	NA	
COMPANY	3	Ψ210,300.00	1.03 /6 0	ψ0.00	1171	Ц
HARRY MORTGAGE	1	\$190,000.00	0.94%	\$0.00	NA	0
COMPANY	-	·				ш
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	1	NA	
HOME STATE BANK	1	\$135,000.00	0.67%	\$0.00	NA	0
LAKE MORTGAGE	1	\$65,000.00	0.32%	\$0.00	NA	0
COMPANY INC.						₩
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	\$0.00	NA	0
MARINE BANK MORTGAGE						${\sf H}$
SERVICES	1	\$119,180.00	0.59%	\$0.00	NA	.0
MEMBER FIRST						Ħ
MORTGAGE, LLC	1	\$70,000.00	0.35%	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69% (		NA	
MISSOULA FEDERAL		·				
CREDIT UNION	3	\$268,300.00	1.33%	\$0.00	NA	0
MITCHELL MORTGAGE	2	\$103,900.00	0.52%	\$0.00	NIA	
COMPANY	2	\$105,900.00	0.32%	\$0.00	NA	U
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	\$0.00	NA	0
MORTGAGE CLEARING	1	\$68,100.00	0.34%	\$0.00	NA	0
CORPORATION	1	Ψ00,100.00	0.5770	, ψυ.υυ	11//	$\coprod$
MOUNTAIN STATES	2	\$221,790.00	1.1%	\$0.00	NA	0
MORTGAGE CENTERS INC.	_ ~	<del>4==1,70.00</del>	1,170	ψ0.00	1 17 1	$\coprod$

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	70
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		·		44
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0 \$0.00	NA	10
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	70
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	<b>1</b> 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%			
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			1	10
	141	\$20,107,754.11	100%	0 \$0.00	<u> </u>	0
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	<b>v</b> 0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% (	0 \$0.00		
BLACKHAWK CREDIT UNION	2	\$156,000.00		·		$\bot$
BOSTON FEDERAL	1	\$125,000.00	0.61%	0 \$0.00	NA	70
	MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE COMPANY OF NEW JERSEY, INC. BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION	MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY UNITED SAVINGS BANK 18 Unavailable 6 141 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE CORPORATION 1 AURORA FINANCIAL GROUP INC. BELMONT SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION 2 BLACKHAWK CREDIT UNION 2  BLACKHAWK CREDIT UNION 2	MORTGAGE COMPANY   2   \$153,000.00	MORTGAGE COMPANY   2   \$153,000.00   0.76%   PAVILION MORTGAGE   1   \$135,500.00   0.67%   COMPANY   PRIMEWEST MORTGAGE   1   \$188,100.00   0.94%   CORPORATION   1   \$188,100.00   0.94%   SAVINGS BANK OF DANBURY   \$208,500.00   1.04%   SPACE COAST CREDIT UNION   3   \$271,950.00   1.35%   UNION   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   \$3   \$444,000.00   2.21%   CORPORATION   3   \$526,555.88   2.62%   CORPORATION   \$5   \$555.88   2.62%   CORPORATION   \$5   \$11,4000.00   0.87%   CORPORATION   \$102,500.00   0.87%   COMPANY   \$102,500.00   0.29%   COMPANY OF NEW MEXICO   UNITED BANK AND TRUST COMPANY   \$102,500.00   0.51%   COMPANY   UNITED BANK OF UNION   \$102,500.00   0.51%   COMPANY   UNITED COMMUNITY   \$2,728,121.96   13.57%   COMPANY   COMPANY   \$109,887.81   0.55%   COMPANY   COMPANY   \$109,887.81   0.55%   COMPANY   COMPANY   \$109,887.81   0.55%   COMPANY OF NEW JERSEY   \$20,107,754.11   100%   COMPANY   \$100,000   0.39%   COMPANY OF NEW JERSEY   \$299,728.75   1.46%	MORTGAGE COMPANY   2   \$133,00.00   0.76%   0   \$0.00	MORTGAGE COMPANY   2   \$153,000.00   0.76%   0   \$0.00   NA

					Ш
2	\$410,200,00	2 04%	\$0.00	NT A	
3	\$419,500.00	2.04%	\$0.00	INA	10
1	\$179,700.00	0.88%	\$0.00	NA	. 0
1	\$210,000,00	1 02%	\$0.00	NΑ	
1	\$210,000.00	1.02 ///	\$0.00	NA	Ц
2	\$584,000.00	2.84% (	\$0.00	NA	. 0
1	\$111,096.63	0.54% (	\$0.00	NA	. 0
2	\$465,150.00	2.27%	\$0.00	NA	.0
1	\$58,500.00	0.28%	\$0.00	NA	. 0
3	\$364,500.00	1.78% (	\$0.00	NA	. 0
1	\$49,200.00	0.24%	\$0.00	NA	.0
3	\$898,450.00	4.38%	\$0.00	NA	. 0
1	\$19,200.00	0.09%	\$0.00	NA	0
2	\$430,000.00	2.09%	\$0.00	NA	.0
1	\$100,000.00	0.49%	\$0.00	NA	.0
3	\$484,150.00	2.36% (	\$0.00	NA	0
5	\$471,300.00	2.3%	\$0.00	NA	. 0
1	\$66,222.94	0.32%	\$0.00	NA	. 0
3	\$326,400.00	1.59% (	\$0.00	NA	. 0
1	\$76,926.88	0.37% (	\$0.00	NA	0
21	\$3,431,000.00	16.71%	\$0.00	NA	.0
2	\$242,000.00	1.18%	\$0.00	NA	.0
1	\$210,000.00	1.02%	\$0.00	NA	0
2	\$170,000.00	0.83%	\$0.00	NA	. 0
1	\$92,000.00	0.45%	\$0.00	NA	.0
1	\$104,800.00	0.51%	\$0.00	NA	.0
1	\$191,000.00	0.93%	\$0.00	NA	. 0
5	\$785,750.00	3.83%	\$0.00	NA	0
1	\$128,000.00	0.62% (	\$0.00	NA	0
1	\$88,800.00				
1	\$525,750.00	2.56%	\$0.00	NA	0
	1 2 1 3 1 2 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,700.00 1 \$210,000.00 2 \$584,000.00 1 \$111,096.63 2 \$465,150.00 1 \$58,500.00 3 \$364,500.00 1 \$49,200.00 1 \$19,200.00 2 \$430,000.00 1 \$100,000.00 3 \$484,150.00 5 \$471,300.00 1 \$66,222.94 3 \$326,400.00 1 \$76,926.88 21 \$3,431,000.00 2 \$242,000.00 2 \$242,000.00 1 \$76,926.88 21 \$3,431,000.00 1 \$76,926.88 21 \$3,431,000.00 2 \$170,000.00 1 \$92,000.00 1 \$104,800.00 1 \$104,800.00 1 \$191,000.00 1 \$191,000.00 1 \$128,000.00 1 \$128,000.00 1 \$88,800.00	1       \$179,700.00       0.88%         1       \$210,000.00       1.02%         2       \$584,000.00       2.84%         1       \$111,096.63       0.54%         2       \$465,150.00       2.27%         1       \$58,500.00       0.28%         3       \$364,500.00       1.78%         1       \$49,200.00       0.24%         3       \$898,450.00       4.38%         1       \$19,200.00       0.09%         2       \$430,000.00       2.09%         1       \$100,000.00       0.49%         3       \$484,150.00       2.36%         5       \$471,300.00       2.37%         1       \$66,222.94       0.32%         2       \$3,431,000.00       16.71%         2       \$242,000.00       1.18%         2       \$242,000.00       1.02%         2       \$170,000.00       0.83%         1       \$104,800.00       0.51%         1       \$191,000.00       0.93%         5       \$785,750.00       3.83%         1       \$128,000.00       0.62%         1       \$88,800.00       0.43%	1         \$179,700.00         0.88%         0         \$0.00           1         \$210,000.00         1.02%         0         \$0.00           2         \$584,000.00         2.84%         0         \$0.00           1         \$111,096.63         0.54%         0         \$0.00           2         \$465,150.00         2.27%         0         \$0.00           3         \$364,500.00         1.78%         0         \$0.00           3         \$898,450.00         4.38%         0         \$0.00           2         \$430,000.00         2.09%         0         \$0.00           3         \$898,450.00         4.38%         0         \$0.00           2         \$430,000.00         2.09%         0         \$0.00           3         \$484,150.00         2.36%         0         \$0.00           3         \$471,300.00         2.36%         0         \$0.00           3         \$326,400.00         1.59%         0         \$0.00           2         \$242,000.00         16.71%         0         \$0.00           2         \$242,000.00         1.18%         0         \$0.00           2         \$170,000.00	1 \$179,700.00 0.88% 0 \$0.00 NA 1 \$210,000.00 1.02% 0 \$0.00 NA 2 \$584,000.00 2.84% 0 \$0.00 NA 1 \$111,096.63 0.54% 0 \$0.00 NA 2 \$465,150.00 2.27% 0 \$0.00 NA 1 \$58,500.00 0.28% 0 \$0.00 NA 3 \$364,500.00 1.78% 0 \$0.00 NA 1 \$49,200.00 0.24% 0 \$0.00 NA 3 \$898,450.00 4.38% 0 \$0.00 NA 2 \$430,000.00 2.09% 0 \$0.00 NA 2 \$430,000.00 2.09% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 3 \$484,150.00 2.36% 0 \$0.00 NA 1 \$666,222.94 0.32% 0 \$0.00 NA 1 \$76,926.88 0.37% 0 \$0.00 NA 2 \$242,000.00 16.71% 0 \$0.00 NA 2 \$242,000.00 16.71% 0 \$0.00 NA 1 \$19,100.00 0.102% 0 \$0.00 NA 2 \$242,000.00 16.71% 0 \$0.00 NA 1 \$100,000.00 10.02% 0 \$0.00 NA 1 \$100,000.00 10.02% 0 \$0.00 NA 1 \$100,000.00 0.83% 0 \$0.00 NA

	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0	\$0.00	NA	0
	NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA	О
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA	0
Total		133	\$20,529,689.71	100% 0	\$0.00		0
							Ц
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	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
		1	\$280,800.00	0.67% 0	\$0.00	NA	0

BO IN	OTTOMLINE MORTGAGE,						Ш
	RIDGEWATER SAVINGS ANK	1	\$275,000.00	0.65%	\$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	2	\$448,500.00	1.07%	\$0.00	NA	0
CA	AMBRIDGEPORT BANK	1	\$103,000.00	0.25%	\$0.00	NA	0
CA	APITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	\$0.00	NA	0
CA	ARROLLTON BANK	3	\$331,000.00	0.79%	\$0.00	NA	0
CF	ENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	5	\$801,520.00	1.91%	\$0.00	NA	0
CE	ENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	\$0.00	NA	0
CE	ENTRAL STATE BANK	1	\$145,000.00	0.35%	\$0.00	NA	0
CE	ENTREBANK	1	\$127,500.00	0.3%	\$0.00	NA	0
	TY LINE MORTGAGE ORPORATION	2	\$343,150.00	0.82%	\$0.00	NA	0
CI	TYWIDE BANK	4	\$720,450.00	1.71%	\$0.00	NA	0
	ONTINENTAL CAPITAL ORPORATION	3	\$592,700.00				П
	REDIT UNION OF THE ACIFIC	2	\$280,000.00	0.67%	\$0.00	NA	0
CF	ROWN BANK, N.A.	2	\$402,000.00	0.96%	\$0.00	NA	0
	JMANET, LLC	1	\$199,800.88	0.48%	\$0.00	NA	77
DO IN	OVENMUEHLE FUNDING, C.	1	\$173,800.00	0.41%	\$0.00		
	UBUQUE BANK AND RUST COMPANY	1	\$95,000.00	0.23%	\$0.00	NA	0
	RST CITIZENS BANK & RUST COMPANY OF SC	2	\$160,500.00	0.38%	\$0.00	NA	0
	RST FEDERAL OF HAMPAIGN-URBANA	1	\$158,000.00				0
FI	RST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	1		-
FII	RST INTERSTATE BANK	1	\$137,800.00	0.33%	\$0.00	NA	0
CC	RST MORTGAGE DMPANY, L.L.C.	1	\$71,275.00	0.17%	\$0.00	NA	0
	RST MORTGAGE DRPORATION	1	\$244,800.00	0.58%	\$0.00	NA	0
FI	RST NATIONAL BANK	1	\$117,400.00	0.28%	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	1	\$85,000.00	0.2%	\$0.00	NA	0
	RST NATIONAL BANK OF ANVILLE	2	\$212,000.00	0.5%	\$0.00	NA	0
	RST NATIONAL BANK OF ECATUR	2	\$309,850.00	0.74%	\$0.00	NA	0
	RST NATIONAL BANK OF UDSON	1	\$100,000.00	0.24%	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	\$0.00	NA	0
FULTON BANK	1	\$81,000.00	0.19% (	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	\$0.00		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	\$0.00	NA	0
GRANITE BANK	1	\$102,350.00	0.24%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	\$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%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$138,500.00	0.33%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	·	0.35%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,000.00	0.76%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	\$0.00	NA	.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	\$0.00	NA	.0
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	\$0.00	NA	0
METROBANK	1	\$103,000.00	0.25%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	\$0.00	NA	0
MID-STATE BANK	4	\$592,395.34	1.41%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	\$0.00	NA	0
	MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOYNE SAVINGS BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOYNE SAVINGS BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. 1 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MITCHELL MORTGAGE	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC

MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	\$0.00	NA 0
MORTGAGE CLEARING	1	\$152,000.00	0.36%	\$0.00	NA 0
CORPORATION	1	\$152,000.00	0.30 %	\$0.00	INAU
MOUNTAIN STATES	1	\$76,000.00	0.18%	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	·		·	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%		
NORTH FORK BANK	4	\$625,000.00	1.49% (	\$0.00	NA 0
NORTHERN OHIO	2	\$299,700.00	0.71%	\$0.00	NA 0
INVESTMENT COMPANY		. ,			
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$439,121.75	1.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	2	\$370,500.00	0.88%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$318,528.50	0.76% (	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1		0.170/.0	Φ0.00	
CREDIT UNION	1	\$69,400.00	0.17%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$206,000.00	0.49% (	\$0.00	NA 0
BANK	1	\$200,000.00	0.49%	\$0.00	NAU
PRIMEWEST MORTGAGE	1	\$111,150.00	0.26%	\$0.00	NA 0
CORPORATION		·		·	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%		NA 0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%		NA 0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18% (	\$0.00	NA 0
SECURITY MORTGAGE	1	\$83,000.00	0.2%	\$0.00	NA 0
CORPORATION	10	·			
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36% (	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$180,000.00	0.43%	\$0.00	NA 0
LOAN ASSOCIATION	2	¢451 920 44	1 000/ 0	\$0.00	NIA O
ST. FRANCIS BANK FSB STANDARD MORTGAGE	3	\$451,820.44	1.08%	\$0.00	NA 0
CORPORATION	5	\$753,975.00	1.79%	\$0.00	NA 0
STAR FINANCIAL GROUP,					
INC.	2	\$211,500.00	0.5%	\$0.00	NA 0
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39% (	\$0.00	NA 0
STATE BANK OF NEW					
PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA 0
THE RAHWAY SAVINGS	1	·			
INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$92,000.00	0.22%	\$0.00	NA 0
UNION		φ9 <b>∠,</b> 000.00	0.22%	\$0.00	INA
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$168,200.00	0.4%	\$0.00	NA 0
SERVICES					

3 9								
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	.0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	.0
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48%		\$0.00	NA	.0
Total		292	\$42,014,580.85	100%	0	\$0.00	<u> </u>	0
					+			4
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%		\$0.00	NA	0
Total	<del></del>	1	\$3,100,000.00	100%	0	\$0.00		10
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
					1			Ц
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100%		\$0.00	NA	0
Total	<del></del>	1	\$3,297,448.70	100%	0	\$0.00	·	0
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0
Total	THURSE D.T.	1	\$3,420,000.00	100%	0	\$0.00	1	0
Total			Ψω, :,	1000	+	¥ ~	1	Ħ
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,539,000.00	100%	0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total	inc.	1	\$576,000.00	100%	0	\$0.00		0
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31377SVH8		1	\$2,707,000.00	100%	0	\$0.00	NA	0

	RED MORTGAGE CAPITAL, INC.						
Total		1	\$2,707,000.00	100% 0	\$0.00		0
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA	70
Total		1	\$8,193,185.62	100% 0	\$0.00		0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA	0
Total		82	\$11,976,829.14	100% 0	\$0.00		0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA	0
Total	'	26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06		\$0.00	NA	0
Total		11	\$1,420,915.56	100% 0	\$0.00		0
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,000.00	100% 0	\$0.00		0
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA	.0
Total		34	\$3,866,160.84	100% 0	\$0.00		0
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0	\$0.00	NA	. 0
Total		84	\$10,157,767.70	100% 0	\$0.00		0
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0	\$0.00	NA	##
	Unavailable	59	\$10,355,643.96	41.43% 0	\$0.00	NA	0
Total	'	145	\$24,993,139.03	100% 0	\$0.00		10
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0	\$0.00	NA	0
	Unavailable	28	\$4,129,990.79	36.86% 0	\$0.00	NA	0
Total		73	\$11,204,414.53	100% 0	\$0.00		0
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5% 0	\$0.00	NA	0

Total		143	\$24,995,426.36	100% 0	\$0.00	(	0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36% 0	\$0.00	NA	0
	Unavailable	20	\$3,656,709.42	25.64% 0	\$0.00	NA	0
Total		81	\$14,259,233.73	100% 0	\$0.00	(	0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53% 0	\$0.00	NA	0
	Unavailable	4	\$560,840.01	10.47% 0	\$0.00	NA	0
Total		33	\$5,355,008.01	100% 0	\$0.00		0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0	\$0.00	NA	0
Total	COMPANT	6	\$997,084.09	100% 0	\$0.00		<u></u>
1 Juli		U	Ψ221,004.02	100 /0 0	ψυ•υυ		+
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0	\$0.00	NA	0
Total	o na vanaore	134	\$23,872,670.09	100% 0	\$0.00	1 (11	0
			, -,- ,		,		П
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA	0
Total		151	\$27,920,609.92	100% 0	\$0.00	(	0
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA	0
Total		43	\$4,735,880.59	100% 0	\$0.00		0
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31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA	0
Total		6	\$1,147,456.77	100% 0	\$0.00		9
212001000	II	202	¢45 (12 (49 2)	100% 0	¢0.00	NT A	$\mathbb{H}$
31389JPD0 <b>Total</b>	Unavailable	283 <b>283</b>	\$45,612,648.36 <b>\$45,612,648.36</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		203	<b>Φ45,012,046.30</b>	100 % 0	\$U.UU	<u>'</u>	4
31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA	0
Total	Onavanasio	14	\$1,616,039.54	100% 0	\$0.00	1 1/2 1	0
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31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA	0
Total		81	\$11,289,975.94	100% 0	\$0.00		0
							$\prod$
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	0
Total		21	\$3,116,817.86	100% 0	\$0.00		0
							Ц
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA	0
Total		8	\$837,043.16	100% 0	\$0.00	(	0
			***	45.53	A		$\parallel$
31389MYL5		101	\$19,001,814.09	100% 0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
Total		101	\$19,001,814.09	100% 0	\$0.00		0
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA	0
Total		86	\$14,991,399.27	100% 0	\$0.00		0
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA	0
Total		88	\$13,004,435.84	100% 0	\$0.00		0
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	\$0.00	NA	0
Total		93	\$8,938,449.95	100% 0	\$0.00		0
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA	0
Total		129	\$14,289,842.66	100% 0	\$0.00		0
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA	0
Total		138	\$12,239,894.15	100% 0	\$0.00		0
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA	0
Total		91	\$11,352,250.65	100% 0	\$0.00		0
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA	0
Total		21	\$4,093,367.26	100% 0	\$0.00		0
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA	.0
Total		13	\$1,788,728.48	100% 0	\$0.00		0
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA	0
Total		22	\$3,216,122.59	100% 0	\$0.00		0
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA	0
Total		25	\$5,790,416.97	100% 0	\$0.00		0

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31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA	0
Total	CORTORATION	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
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	
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
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total		21	\$4,776,298.35	100% 0	\$0.00		0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0

Total		5	\$1,074,267.00	100% 0	\$0.00	0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA 0
Total		48	\$6,278,299.64	100% 0	\$0.00	0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00	NA 0
Total		23	\$2,836,399.28	100% 0	\$0.00	0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA 0
Total		60	\$10,693,390.01	100% 0	\$0.00	0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA 0
Total		26	\$4,145,173.28	100% 0	\$0.00	0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA 0
Total		39	\$5,458,851.31	100% 0	\$0.00	0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA 0
Total		15	\$2,073,001.95	100% 0	\$0.00	0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0	\$0.00	NA 0
Total		75	\$13,520,696.38	100% 0	\$0.00	0
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		51	\$9,610,673.41	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION							
Total		51	\$9,610,673.41	100%	0	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
Total		13	\$2,187,935.91	100%	0	\$0.00		0
31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	.0
m 4 1	Unavailable	26	\$2,791,013.51	31.07%		\$0.00	NA	0
Total		83	\$8,982,936.10	100%	U	\$0.00		U
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total		27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	-	\$0.00	NA	+
m 1	Unavailable	5	\$463,261.87	15.77%		\$0.00	NA	
Total		25	\$2,937,030.94	100%	U	\$0.00		0
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total		13	\$1,491,093.46	100%	0	\$0.00		0
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	.0
Total		18	\$2,005,500.00	100%	0	\$0.00		0
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,810,350.00	100%	0	\$0.00		0
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13%	_	\$0.00	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
T-4-1	Unavailable	142	\$18,750,667.11	68.23%		\$0.00	NA	0
Total		207	\$27,483,436.40	100%	U	\$0.00		U
31390HQR9		1	\$139,150.00	4.65%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION					,	
	Unavailable	20	\$2,854,937.57	95.35% 0	\$0.00	NA	0
Total		21	\$2,994,087.57	100% 0	\$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0	\$0.00	NA	.0
	Unavailable	6	\$1,277,723.04	50.89% 0	\$0.00	NA	.0
Total		14	\$2,510,899.04	100% 0	\$0.00		0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0	\$0.00	NA	44
m (-1	Unavailable	62	\$8,247,660.94	81.24% 0	\$0.00	NA	0
Total	+	76	\$10,151,705.63	100% 0	\$0.00		10
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0	\$0.00	NA	,0
	Unavailable	48	\$6,384,579.37	93.75% 0	\$0.00	NA	0
Total		51	\$6,810,439.02	100% 0	\$0.00		0
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31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11% 0	\$0.00	NA	++
	Unavailable	3	\$893,259.26	58.89% 0	\$0.00	NA	.0
Total	<del></del>	9	\$1,516,887.76	100% 0	\$0.00		0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0	\$0.00	NA	0
	Unavailable	1	\$183,595.62	9.89% 0	\$0.00	NA	0
Total		18	\$1,857,098.01	100% 0	\$0.00		0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76		\$0.00	NA	44
	Unavailable	19	\$3,832,762.68	59.2% 0	\$0.00	NA	0
Total		35	\$6,474,567.44	100% 0	\$0.00		0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97% 0	\$0.00	NA	, 0
	Unavailable	18	\$2,924,176.26	88.03% 0	\$0.00	NA	0
Total		20	\$3,321,676.26	100% 0	\$0.00		0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1% 0	\$0.00	NA	₩
	Unavailable	483	\$70,733,721.49	66.9% 0	\$0.00	NA	0
Total		723	\$105,728,873.70	100% 0	\$0.00		10
31390MKX1	FIRST NATIONWIDE	80	\$10,530,171.89	41.86% 0	\$0.00	NA	0

	MORTGAGE CORPORATION						$\perp$
	Unavailable	114	\$14,625,058.89	58.14% 0	\$0.00	NA	0
Total		194	\$25,155,230.78	100% 0	\$0.00		0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33% 0	\$0.00	NA	0
	Unavailable	5	\$375,343.79	36.67% 0	\$0.00	NA	0
Total		10	\$1,023,438.78	100% 0	\$0.00		0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5% 0	\$0.00	NA	0
	Unavailable	116	\$14,845,232.66	74.5% 0	\$0.00	NA	0
Total		147	\$19,926,424.23	100% 0	\$0.00		0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48% 0	\$0.00	NA	4
	Unavailable	376	\$59,502,686.30	85.52% 0	\$0.00	NA	0
Total		438	\$69,581,227.62	100% 0	\$0.00		0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3% 0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7% 0	\$0.00	NA	0
Total		124	\$23,003,951.67	100% 0	\$0.00		0
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	4
Total	Unavailable	12	\$985,233.77	47.74% 0	\$0.00	NA	
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
	16	\$1,240,015.04	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89% 0	\$0.00	NA 0
Unavailable	1	\$110,500.00	10.11% 0	\$0.00	NA 0
	13	\$1,092,734.48	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0	\$0.00	NA 0
Unavailable	836	\$51,549,005.21	75.92% 0	\$0.00	NA 0
	1,081	\$67,898,441.81	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42% 0	\$0.00	NA 0
Unavailable	17	\$1,168,964.09	90.58% 0	\$0.00	NA 0
	18	\$1,290,464.09	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27% 0	\$0.00	NA 0
Unavailable	4	\$545,349.61	38.73% 0	\$0.00	NA 0
	12	\$1,408,227.54	100% 0	\$0.00	0
WASHINGTON MUTUAL	24	\$1,568,513.06	16.72% 0	\$0.00	NA 0
WASHINGTON MUTUAL	84	\$5,381,545.96	57.36% 0	\$0.00	NA 0
WASHINGTON MUTUAL	9	\$513,534.58	5.47% 0	\$0.00	NA 0
Unavailable	33	\$1,918,390.53	20.45% 0	\$0.00	NA 0
	150	\$9,381,984.13	100% 0	\$0.00	0
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
	96	\$14,514,079.42	100% 0	\$0.00	0
					NA 0
Unavailable					NA 0
	67	\$12,393,407.44	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC	6	\$1 161 <i>AAA</i> 17	32 32% 0	\$0.00	NA 0
					NA 0
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		***,**********************************	20070	40.00	
SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable	WASHINGTON MUTUAL   12   13	16	16	The color of the

	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA (
Total		44	\$7,941,837.78	100% 0	\$0.00	(
			·			
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA
	Unavailable	3	\$431,100.00	41.48% 0	\$0.00	NA (
Total		9	\$1,039,275.00	100% 0	\$0.00	(
	WAR CHINACTED VAN VERVAA					
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	\$0.00	NA (
	Unavailable	2	\$203,534.77	20.76% 0	\$0.00	NA (
Total		12	\$980,571.20	100% 0	\$0.00	(
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA
	Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA (
Total		11	\$1,105,458.97	100% 0	\$0.00	(
31390QC45	Unavailable	9	\$878,101.45	100% 0	\$0.00	NA (
Total	o na vanaore	9	\$878,101.45	100% 0	\$0.00	(
			7010,000		7	
31390QC94	Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA (
Total		12	\$1,349,245.01	100% 0	\$0.00	(
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA
Total		7	\$1,740,800.00	100% 0	\$0.00	(
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA
Total		64	\$11,304,590.00	100% 0	\$0.00	(
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA
	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA (
Total		35	\$2,675,251.64	100% 0	\$0.00	(
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61% 0	\$0.00	NA
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA (
Total		38	\$2,490,092.20	100% 0	\$0.00	(
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62% 0	\$0.00	NA (

	T			T	T	T	
	Unavailable	25	\$2,093,737.74	89.38%			11
Total		29	\$2,342,598.65	100%	0 \$0.00		0
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31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	\$0.00	) NA	0
	Unavailable	20	\$2,121,965.67	87.14% (	0 \$0.00	NA	0
Total		23	\$2,435,052.63	100%	90.00		0
							Ш
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	\$0.00	NA	0
	Unavailable	11	\$2,163,000.00	65.62%	0 \$0.00	NA	<b>v</b> 0
Total		19	\$3,296,200.00	100%	0 \$0.00	)	0
							Ш
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	\$0.00	NA	0
	Unavailable	24	\$1,623,702.19	67.04%	0 \$0.00	NA	0
Total		37	\$2,422,117.51	100%	0 \$0.00	)	0
							Ш
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	\$0.00	NA	0
	Unavailable	23	\$2,257,727.93	57.62% (	\$0.00	NA	0
Total		40	\$3,918,452.81	100%	\$0.00		0
							Ш
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	\$0.00	NA	0
Total		14	\$1,774,188.37	100%	\$0.00		0
							Ш
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	\$0.00	NA	0
Total		25	\$3,269,649.20	100%	0 \$0.00	)	0
							Ш
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	\$0.00	NA	0
Total		11	\$1,160,709.04	100%	0 \$0.00	)	0
							Ш
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	\$0.00	NA	0
Total		10	\$1,240,825.00	100%	0 \$0.00	)	0
							Ш
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	\$0.00	NA	0
Total		12	\$1,471,422.16	100%	90.00		0
							Ш
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	\$0.00	NA	0
	Unavailable	17	\$1,600,743.41	32.1% (	0 \$0.00	NA	0

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Total		52	\$4,986,315.88	100% 0	\$0.00		0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18% 0	\$0.00	NA	0
	Unavailable	38	\$6,236,711.44	51.82% 0	\$0.00	NA	0
Total		77	\$12,034,371.55	100% 0	\$0.00		0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% 0	\$0.00	NA	0
	Unavailable	55	\$11,726,928.42	43.61% 0	\$0.00	NA	0
Total		132	\$26,892,239.33	100% 0	\$0.00		0
							Н
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53% 0	\$0.00	NA	0
	Unavailable	8	\$1,224,294.97	40.47% 0	\$0.00	NA	0
Total		19	\$3,025,275.70	100% 0	\$0.00		0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75% 0	\$0.00	NA	0
	Unavailable	7	\$324,253.88	32.25% 0	\$0.00	NA	0
Total		20	\$1,005,508.65	100% 0	\$0.00		0
							Ц
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100% 0	\$0.00	NA	0
Total		5	\$495,762.29	100% 0	\$0.00		0
							Ц
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100% 0	\$0.00	NA	0
Total		10	\$993,308.65	100% 0	\$0.00		0
							Ц
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100% 0	\$0.00	NA	0
Total		168	\$21,851,601.14	100% 0	\$0.00		0
							Ц
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100% 0	\$0.00		Ш
Total		20	\$2,114,177.34	100% 0	\$0.00		0
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31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA	Ш
Total		23	\$2,954,164.25	100% 0	\$0.00		0
							$\coprod$
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100% 0	\$0.00		
Total		42	\$7,555,466.73	100% 0	\$0.00		0
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31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00		\$0.00	NA 0
	Unavailable	12	\$1,741,087.15		\$0.00	NA 0
Total		15	\$2,100,287.15	100% 0	\$0.00	
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA 0
	Unavailable	15	\$1,031,967.70		\$0.00	NA 0
Total		17	\$1,166,704.86	100% 0	\$0.00	
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00		\$0.00	NA 0
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0
Total		26	\$1,809,196.57	100% 0	\$0.00	0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00		\$0.00	NA 0
	Unavailable	39	\$2,766,107.45		\$0.00	NA 0
Total		44	\$3,178,457.45	100% 0	\$0.00	
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0
	Unavailable	20	\$1,328,266.23		\$0.00	NA 0
Total		22	\$1,490,145.63	100% 0	\$0.00	0
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0
Total		25	\$1,701,225.00		\$0.00	
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00		\$0.00	NA 0
	Unavailable	63	\$4,208,783.55		\$0.00	NA 0
Total		66	\$4,386,883.55		\$0.00	0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0
	Unavailable	58	\$3,979,616.12		\$0.00	NA 0
Total		60	\$4,100,066.12	100% 0	\$0.00	
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88% 0	\$0.00	NA 0
	Unavailable	27	\$1,614,495.35	<del>1                                    </del>	\$0.00	NA 0
Total		31	\$1,896,662.30	100% 0	\$0.00	
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
Total		31	φ3,023,067.34	100 /6 0	φυ.υυ		V
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0	\$0.00	NA	0
Total		28	\$2,721,437.27	100% 0	\$0.00		0
							Ц
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90% 0	\$0.00	NA	0
Total		21	\$2,055,373.78	100% 0	\$0.00		0
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	0
Total		11	\$1,791,509.75	100% 0	\$0.00		0
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8% 0	\$0.00	NA	0
Total		7	\$1,196,304.78	100% 0	\$0.00		0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37% 0	\$0.00	NA	0
	Unavailable	8	\$1,206,469.17	95.63% 0	\$0.00	NA	0
Total		9	\$1,261,619.17	100% 0	\$0.00		0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7% 0	\$0.00	NA	0
	Unavailable	54	\$8,906,216.27	98.3% 0	\$0.00	NA	0
Total		55	\$9,060,616.27	100% 0	\$0.00		0
31390XUX6	Unavailable	64	\$12,695,480.62	100% 0	\$0.00	NA	0
Total	Chavanaore	64	\$12,695,480.62	100% 0	\$0.00	1111	0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0	\$0.00	NA	0
	Unavailable	311	\$60,082,976.46	95.52% 0	\$0.00	NA	0
Total		325	\$62,901,876.46	100% 0	\$0.00		0
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA	0
	Unavailable	67	\$12,679,369.56	92.64% 0	\$0.00	NA	0
Total		73	\$13,687,009.32	100% 0	\$0.00		0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63% 0	\$0.00	NA	0
	Unavailable	38	\$2,329,543.86	94.37% 0	\$0.00	NA	0
Total		40	\$2,468,543.86	100% 0	\$0.00		0

31390XVB3	Unavailable	19	\$1,773,200.00		\$0.00	NA	
Total		19	\$1,773,200.00	100% 0	\$0.00		0
212007777	TT '1.11	22	¢2.040.407.42	1000/ 0	Φ0.00	NT A	^
31390XVC1	Unavailable	22 22	\$2,049,407.42	100% 0	\$0.00	NA	- 1
Total		22	\$2,049,407.42	100% 0	\$0.00		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	\$0.00	NA	0
Total		108	\$9,937,303.23	100% 0	\$0.00		0
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0	\$0.00	NA	0
Total	O TIW Y WILLIAM O TO	18	\$1,750,416.46	100% 0	\$0.00	1,112	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0	\$0.00	NA	0
Total	Onavanaoio	20	\$3,254,844.54	100% 0	\$0.00	11/1	0
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31390XVG2	Unavailable	17	\$2,884,660.00	100% 0	\$0.00	NA	0
Total		17	\$2,884,660.00	100% 0	\$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	\$0.00		0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53% 0	\$0.00	NA	0
	Unavailable	115	\$21,817,670.14	99.47% 0	\$0.00	NA	0
Total		116	\$21,933,570.14	100% 0	\$0.00		0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86% 0	\$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	\$0.00		0
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65% 0	\$0.00	NA	0
	Unavailable	56	\$10,445,229.93	92.35% 0	\$0.00	NA	0
Total		61	\$11,310,879.93	100% 0	\$0.00		0
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

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Total		566	\$77,849,824.27	100% 0	\$0.00		0
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31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA	0
Total		157	\$17,071,480.38	100% 0	\$0.00		0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA	0
Total		4	\$421,260.85	100% 0	\$0.00		0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA	0
Total		53	\$7,176,780.00	100% 0	\$0.00		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA	0
Total		8	\$1,929,350.61	100% 0	\$0.00		0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0	\$0.00	NA	0
Total		59	\$7,947,853.72	100% 0	\$0.00		0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA	0
Total		8	\$1,228,900.00	100% 0	\$0.00		0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA	0
Total		6	\$1,144,939.56	100% 0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA	0
Total		101	\$10,961,700.00	100% 0	\$0.00		0
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
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA	0
Total		52	\$6,126,918.99	100% 0	\$0.00		0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA	0
Total		27	\$3,030,859.31	100% 0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA	0
Total		11	\$1,833,568.66	100% 0	\$0.00		0

31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA 0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA 0
Total		97	\$16,424,469.61	100% 0	\$0.00	0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA 0
Total		27	\$4,000,107.20	100% 0	\$0.00	0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA 0
Total		43	\$8,088,824.96	100% 0	\$0.00	0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA 0
Total		28	\$4,564,911.27	100% 0	\$0.00	0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA 0
Total		35	\$5,513,723.11	100% 0	\$0.00	0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA 0
Total		21	\$3,038,676.86	100% 0	\$0.00	0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA 0
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA 0
Total		390	\$27,144,511.62	100% 0	\$0.00	0
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46% 0	\$0.00	NA 0
	Unavailable	104	\$11,162,458.71	27.54% 0	\$0.00	NA 0
Total		382	\$40,526,476.04	100% 0	\$0.00	0
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37% 0	\$0.00	NA 0
	Unavailable	7	\$1,371,548.26	36.63% 0	\$0.00	NA 0
Total		22	\$3,744,093.17	100% 0	\$0.00	0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA 0

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T. ( )	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA 0
Total		160	\$30,216,477.23	100% 0	\$0.00	0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA 0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA 0
Total		51	\$7,706,559.20	100% 0	\$0.00	0
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	\$0.00	NA 0
Total		36	\$3,280,810.50	100% 0	\$0.00	0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA 0
Total		459	\$44,883,764.90	100% 0	\$0.00	0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA 0
Total		473	\$48,883,359.71	100% 0	\$0.00	0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA 0
Total		208	\$22,794,726.57	100% 0	\$0.00	0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA 0
Total		222	\$21,289,306.84	100% 0	\$0.00	0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA 0
Total		115	\$11,335,829.65	100% 0	\$0.00	0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA 0
Total		20	\$1,453,836.80	100% 0	\$0.00	0
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100% 0	\$0.00	NA 0
Total		14	\$1,877,156.80	100% 0	\$0.00	0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100% 0	\$0.00	NA 0
Total		72	\$12,425,619.62	100% 0	\$0.00	0
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100% 0	\$0.00	NA 0
Total		25	\$4,282,499.48	100% 0	\$0.00	0

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	LEHMAN BROTHERS					
31391FLV8	HOLDINGS, INC.	43	\$7,009,679.02	100% 0	\$0.00	NA 0
Total		43	\$7,009,679.02	100% 0	\$0.00	0
2120151 V/C	LEHMAN BROTHERS	52	ф <b>7 222 007 04</b>	1000 0	Φ0.00	NIAO
31391FLW6	HOLDINGS, INC.	53	\$7,232,086.94	100% 0	\$0.00	NA 0
Total		53	\$7,232,086.94	100% 0	\$0.00	0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100% 0	\$0.00	NA 0
Total		16	\$1,525,500.93	100% 0	\$0.00	0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62% 0	\$0.00	NA 0
	Unavailable	8	\$1,866,610.34	46.38% 0	\$0.00	NA 0
Total		19	\$4,024,299.88	100% 0	\$0.00	0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100% 0	\$0.00	NA 0
Total		68	\$4,177,012.70	100% 0	\$0.00	0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2% 0	\$0.00	NA 0
	Unavailable	5	\$506,469.98	13.8% 0	\$0.00	NA 0
Total		38	\$3,670,450.15	100% 0	\$0.00	0
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25% 0	\$0.00	NA 0
	Unavailable	23	\$1,492,515.66	5.75% 0	\$0.00	NA 0
Total		391	\$25,952,981.04	100% 0	\$0.00	0
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0	\$0.00	NA 0
	Unavailable	9	\$1,874,411.83	46.68% 0	\$0.00	NA 0
Total		22	\$4,015,281.31	100% 0	\$0.00	0
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35% 0	\$0.00	NA 0
	Unavailable	53	\$8,430,993.70	11.65% 0	\$0.00	NA 0
Total		473	\$72,391,570.98	100% 0	\$0.00	0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22% 0	\$0.00	NA 0
	Unavailable	19	\$2,813,911.98	28.78% 0	\$0.00	NA 0
Total		73	\$9,776,691.22	100% 0	\$0.00	0

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	WASHINGTON MUTUAL	-				
31391H2V5	BANK	818	\$125,660,470.90	92.39% 0	·	NA 0
	Unavailable	59	\$10,355,737.09	7.61% 0	\$0.00	NA 0
Total		877	\$136,016,207.99	100% 0	\$0.00	0
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31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0	\$0.00	NA 0
	Unavailable	30	\$4,664,785.47	13.09% 0	\$0.00	NA 0
Total		285	\$35,649,520.28	100% 0	\$0.00	0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	\$0.00	NA 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
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31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0	\$0.00	NA 0
	Unavailable	1	\$184,500.00	16.81% 0	\$0.00	NA 0
Total		9	\$1,097,250.00	100% 0	\$0.00	0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56% 0	\$0.00	NA 0
	Unavailable	6	\$912,156.14	26.44% 0	\$0.00	NA 0
Total		24	\$3,449,408.66	100% 0	\$0.00	0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0	\$0.00	NA 0
	Unavailable	176	\$30,574,874.15	81.51% 0	\$0.00	NA 0
Total		222	\$37,512,377.43	100% 0	\$0.00	0
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92% 0	\$0.00	NA 0
	Unavailable	33	\$6,012,737.68	56.08% 0	\$0.00	NA 0
Total		61	\$10,720,846.37	100% 0	\$0.00	0
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA 0
	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA 0
Total		80	\$13,677,750.32	100% 0	\$0.00	0
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31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA 0
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA 0
Total		107	\$15,127,654.88	100% 0	\$0.00	0
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TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92% 0	\$0.00	NA	.0
	17	\$3.200,343.48	46.08% 0	\$0.00	NA	0
	43	\$6,945,100.38	100% 0	\$0.00		0
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TCF MORTGAGE	25	\$4,280,650.72	55.15% 0	\$0.00	NA	0
	22	\$3 481 748.87	44 85% 0	\$0.00	NA	0
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TCF MORTGAGE	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0
	11	\$1 265.200.22	30 02% 0	\$0.00	NA	0
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TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA	0
Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA	0
	59	\$10,289,967.63	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA	.0
Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0
	56	\$3,850,311.36	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92% 0	\$0.00	NA	.0
Unavailable	38	\$6,424,856.45	54.08% 0	\$0.00	NA	0
	73	\$11,880,994.28	100% 0	\$0.00		0
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TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11% 0	\$0.00	NA	0
Unavailable	10	\$590,754.90		\$0.00	NA	0
	32	\$1,976,229.38	100% 0	\$0.00		0
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TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67% 0	\$0.00	NA	.0
Unavailable	20	\$4,140,435.00	46.33% 0	\$0.00	NA	.0
	50	\$8,937,485.00	100% 0	\$0.00		0
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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
	87	\$12,214,912.45	100% 0	\$0.00		0
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TCF MORTGAGE	11	\$1,592,883.30	79.79% 0	\$0.00	NA	+
	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         26         \$3,744,756.90           Unavailable         17         \$3,200,343.48           43         \$6,945,100.38           TCF MORTGAGE         25         \$4,280,650.72           CORPORATION         22         \$3,481,748.87           47         \$7,762,399.59           TCF MORTGAGE         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         \$7,338,328.00           59         \$10,289,967.63           TCF MORTGAGE         39         \$2,636,971.53           Unavailable         17         \$1,213,339.83           Unavailable         17         \$1,213,339.83           TCF MORTGAGE         35         \$5,456,137.83           Unavailable         38         \$6,424,856.45           TCF MORTGAGE         22         \$1,385,474.48           Unavailable         10         \$590,754.90           TCF MORTGAGE         30         \$4,797,050.00           Unavailable         20         \$4,140,435.00           TCF MORTGAGE         42         \$5,4	CORPORATION Unavailable 17	CORPORATION 26 \$3,744,756.90 \$5.92%0 \$0.00 Unavailable 17 \$3,200,343.48 46.08%0 \$0.0	CORPORATION   26   \$3,404,756.90   \$5.92% 0   \$0.00   NA     Unavailable   17   \$3,200,343.48   46.08% 0   \$0.00   NA     TCF MORTGAGE   25   \$4,280,650.72   \$5.15% 0   \$0.00   NA     Unavailable   22   \$3,481,748.87   44.85% 0   \$0.00   NA     Unavailable   22   \$3,481,748.87   44.85% 0   \$0.00   NA     Unavailable   21   \$2,948,990.49   69,98% 0   \$0.00   NA     Unavailable   11   \$1,265,200.22   30,02% 0   \$0.00   NA     Unavailable   11   \$1,265,200.22   30,02% 0   \$0.00   NA     Unavailable   11   \$1,265,200.22   30,02% 0   \$0.00   NA     Unavailable   32   \$4,214,190.71   100% 0   \$0.00     TCF MORTGAGE   20   \$2,951,639.63   28.68% 0   \$0.00   NA     Unavailable   39   \$7,338,328.00   71,32% 0   \$0.00   NA     Unavailable   39   \$5,338,328.00   71,32% 0   \$0.00   NA     Unavailable   17   \$1,213,339.83   31,51% 0   \$0.00   NA     Unavailable   17   \$1,213,339.83   31,51% 0   \$0.00   NA     TCF MORTGAGE   35   \$5,456,137.83   45,92% 0   \$0.00   NA     Unavailable   38   \$6,424,856.45   \$54,08% 0   \$0.00   NA     Unavailable   39   \$1,385,474.48   70,11% 0   \$0.00   NA     Unavailable   10   \$590,754.90   29.89% 0   \$0.00   NA     Unavailable   10   \$590,754.90   29.89% 0   \$0.00   NA     Unavailable   10   \$590,754.90   29.89% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   20   \$4,140,435.00   46,33% 0   \$0.00   NA     Unavailable   45   \$6,753,229.80   55,29% 0   \$0.00   NA     Unavailable   45   \$6,753,229.80   55,29% 0   \$0.00   NA     Unavailable   45   \$6,753,229.80   55,29% 0   \$0.00   NA     Unavailable   45   \$6,753,229.80   55,29% 0   \$0.00   NA     Unavailable   45   \$6,753,229.80   55,29% 0   \$0.00   NA

I	CORPORATION					
	Unavailable	3	\$403,500.00	20.21% 0	\$0.00	NA 0
Total		14	\$1,996,383.30	100% 0	\$0.00	0
	TCF MORTGAGE	-				+
31391HSV7	CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA 0
	Unavailable	5	\$731,500.00	34.95% 0	\$0.00	NA 0
Total		13	\$2,093,095.00	100% 0	\$0.00	0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58% 0	\$0.00	NA 0
	Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA 0
Total		16	\$2,125,960.03	100% 0	\$0.00	0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81% 0	\$0.00	NA 0
Total		131	\$8,738,054.00	100% 0	\$0.00	0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0	\$0.00	NA 0
	Unavailable	9	\$870,443.89	18.68% 0	\$0.00	NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	0
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94% 0	\$0.00	NA 0
	Unavailable	12	\$1,811,539.89	9.06% 0	\$0.00	NA 0
Total		137	\$20,000,769.59	100% 0	\$0.00	0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0	\$0.00	NA 0
Total		44	\$6,185,742.10	100% 0	\$0.00	0
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0	\$0.00	NA 0
Total		52	\$6,579,051.75	100% 0	\$0.00	0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0	\$0.00	NA 0
	Unavailable	2	\$80,900.00	4.3% 0	\$0.00	NA 0
Total		27	\$1,880,401.61	100% 0	\$0.00	0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0	\$0.00	NA 0
	Unavailable	3	\$286,000.00	5.06% 0	\$0.00	NA 0
Total		57	\$5,647,948.56	100% 0	\$0.00	0

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31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0	\$0.00	NA	0
Total		13	\$1,311,261.37	100% 0	\$0.00		0
							Ш
31391НҮЈ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27% 0	\$0.00	NA	0
Total		275	\$35,581,011.49	100% 0	\$0.00		0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0	\$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33% 0	\$0.00	NA	0
Total		871	\$144,462,938.38	100% 0	\$0.00		0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4% 0	\$0.00	NA	0
Total		91	\$13,685,954.68	100% 0	\$0.00		0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% 0	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1% 0	\$0.00	NA	0
Total		1,492	\$237,134,087.80	100% 0	\$0.00		0
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84% 0	\$0.00	NA	0
	Unavailable	19	\$3,750,200.00	16.16% 0		NA	0
Total		148	\$23,206,707.00	100% 0	\$0.00		0
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100% 0	\$0.00	NA	0
Total		185	\$20,820,198.31	100% 0	\$0.00		0
							Ш
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100% 0	\$0.00	NA	0
Total		10	\$1,068,671.53	100% 0	\$0.00		0
							H
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89% 0	·		₩
m ( )	Unavailable	81	\$16,016,007.26	51.11% 0		NA	0
Total		166	\$31,336,336.31	100% 0	\$0.00		U
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

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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	1		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		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
<u> </u>	Unavailable	4	\$571,360.43	43.43% 0		NA	
Total		8	\$1,315,449.49	100% 0	\$0.00		0
2120110.00	CITI MODIFICA CE, INC	50	¢10.579.007.54	32.78% 0	¢0.00	NT A	
31391JR69	CITIMORTGAGE, INC. Unavailable	59 101	\$10,578,097.54 \$21,692,757.65	67.22% 0	·	NA NA	
Total	Onavanable	160	\$32,270,855.19	100% 0	1		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	1	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	Λ
51391JK63	Unavailable	9	\$790,657.58	22.84% 0	·	NA NA	
Total	Chavanaoic	33	\$3,461,623.55	100% 0		1171	0
			40,131,020100	20070	ψ0.00		۲
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	O
2137130/17	Unavailable	88	\$18,529,085.43	65.41% 0		NA NA	
Total		149	\$28,326,604.32	100% 0	1		0

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212017722	II C DANIZ N A	22	¢2 495 444 70	10 500/	0 00	NT A	$\frac{1}{1}$
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%			-
Total	Unavailable	69 <b>92</b>	\$10,894,031.07 \$13,370,475,77	81.42%	<u> </u>		1.1
1 Otai		74	\$13,379,475.77	100%	<u> </u>		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0 \$0.00	NA	0
5137111130	Unavailable	27	\$4,460,334.56	75.18%			1 1
Total		42	\$5,932,754.44	100%	<u> </u>		0
			+-,,		7 7 7 7		Ħ
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0 \$0.00	NA	0
	Unavailable	40	\$6,786,324.09	56.35%	0 \$0.00		
Total		90	\$12,043,814.87	100%	0 \$0.00		0
							Щ
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0 \$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18%	0 \$0.00	NA	0
Total		75	\$12,051,716.31	100%	0 \$0.00		0
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31391KLB1	THE LEADER MORTGAGE	7	\$386,422.26	100%	\$0.00	NA	اما
	COMPANY	<u> </u>	•		•		+
Total		7	\$386,422.26	100%	0 \$0.00		0
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31391KN86	FIRST HORIZON HOME	46	\$7,116,489.23	73.34%	\$0.00	NA	0
	LOAN CORPORATION	1.6		26.669	φο οο		11
m 4 1	Unavailable	16	\$2,586,838.93	26.66%	<u> </u>		10
Total		62	\$9,703,328.16	100%	90.00		쒸
	FIRST HORIZON HOME						+
31391KN94	LOAN CORPORATION	266	\$17,122,078.08	84.35%	0 \$0.00	NA	0
	Unavailable	48	\$3,176,979.49	15.65%	0 \$0.00	NA	0
Total	Chavanaoic	314	\$20,299,057.57	100%			0
10001			Ψ20,233,007.107	100 /6	0 40.00		Ť
	THE LEADER MORTGAGE			10001			
31391KPP6	COMPANY	5	\$235,780.57	100%	0 \$0.00	NA	10
Total		5	\$235,780.57	100%	0 \$0.00		0
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0 \$0.00	NA	0
Total		27	\$1,751,343.95	100%	0 \$0.00		0
							Ш
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0 \$0.00	NA	0
Total		14	\$1,016,996.49	100%	0 \$0.00		0
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31391L5S0	LEHMAN BROTHERS	20	\$2,512,262.86	100%	\$0.00	NA	0
	HOLDINGS, INC.				·	1,12,1	₩
Total		20	\$2,512,262.86	100%	90.00		0
212011 5770		26	ф2 265 251 <b>5</b> 1	1000	0 000	***	+
31391L5T8		26	\$3,265,351.71	100%	0 \$0.00	NA	70

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		26	\$3,265,351.71	100% 0	\$0.00	0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% 0	\$0.00	NA 0
Total		24	\$2,423,673.03	100% 0	\$0.00	0
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69% 0	\$0.00	NA 0
	Unavailable	51	\$8,793,908.75	60.31% 0	\$0.00	NA 0
Total		86	\$14,581,434.78	100% 0	\$0.00	0
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	\$0.00	NA 0
	Unavailable	10	\$2,071,955.00	71.77% 0	\$0.00	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	\$0.00	NA 0
Total		78	\$15,971,438.65	100% 0	\$0.00	0
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0	\$0.00	NA 0
	Unavailable	123	\$24,064,731.84	79.44% 0	\$0.00	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		52	\$10,060,844.10	100% 0	\$0.00	0
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% 0	\$0.00	NA 0
51371EKKO	Unavailable	100	\$19,524,625.62	97.12% 0	\$0.00	NA 0
Total		103	\$20,103,634.32	100% 0	\$0.00	0
			<b>\$</b> 001 120 -	12 00 21 2	40.00	
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88% 0	\$0.00	NA 0
Total	Unavailable	203 235	\$39,452,125.07 <b>\$45,283,563.34</b>	87.12% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			, , , , , , , , , , , , , , , , , , , ,		,	
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0	\$0.00	NA 0
	Unavailable	10	\$2,119,332.00	53.63% 0	\$0.00	NA 0
Total		18	\$3,951,832.00	100% 0	\$0.00	0
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0	\$0.00	NA 0
	Unavailable	155	\$34,753,595.56	57.52% 0	\$0.00	NA 0
Total		287	\$60,415,335.70	100% 0	\$0.00	0

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31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0	\$0.00	NA	0
51571LK50	Unavailable	22	\$4,123,755.00	60.63% 0	\$0.00	NA	
Total	Chavanaore	39	\$6,801,613.28	100% 0	\$0.00	11/1	0
1 0001			\$ 0,0 0 1,0 1 <b>0 10 1</b>	20070	Ψ 0.00		Ť
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0	\$0.00	NA	0
	Unavailable	22	\$3,180,112.65	75.74% 0	\$0.00	NA	
Total		29	\$4,198,812.65	100% 0	\$0.00		0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87% 0	\$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13% 0	\$0.00	NA	0
Total		75	\$15,024,047.74	100% 0	\$0.00		0
212011 DW7	DIDVIMA C DANIK FOD	1.4	¢2 000 00ζ 20	11 (20)	Φ0.00	NT A	
31391LRW7	INDYMAC BANK, FSB	14 112	\$2,900,996.28	11.63% 0 88.37% 0	\$0.00	NA NA	
Total	Unavailable	t - t	\$22,033,528.99	100% 0	\$0.00	NA	0
Total		126	\$24,934,525.27	100% 0	\$0.00		V
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3% 0	\$0.00	NA	0
51371LICE	Unavailable	9	\$1,185,800.00	53.7% 0	\$0.00	NA	-
Total	Chavanaore	18	\$2,208,220.63	100% 0	\$0.00	1171	0
10001		10	<i><b>42,2</b>00,220100</i>	100 /0 0	Ψοισο		Ť
212011 (5)15	NATIONAL CITY	2	Φ <b>2</b> 5.6.11 <b>7</b> .60	40.15%	Φ0.00	NT A	
31391LTW5	MORTGAGE COMPANY	3	\$256,117.60	49.15% 0	\$0.00	NA	U
	Unavailable	3	\$264,962.53	50.85% 0	\$0.00	NA	0
Total		6	\$521,080.13	100% 0	\$0.00		0
	BISHOPS GATE						
31391MTA1	RESIDENTIAL MORTGAGE	182	\$24,492,195.41	100% 0	\$0.00	NA	0
Total	TRUST	182	\$24,492,195.41	100% 0	\$0.00		0
Total		102	φ2 <del>4,492,193.41</del>	100 % 0	φυ.υυ		U
	BISHOPS GATE						H
31391MTB9	RESIDENTIAL MORTGAGE	136	\$20,911,652.96	100% 0	\$0.00	NA	0
	TRUST		,				
Total		136	\$20,911,652.96	100% 0	\$0.00		0
	BISHOPS GATE						
31391MTC7	RESIDENTIAL MORTGAGE	68	\$9,036,743.40	100% 0	\$0.00	NA	0
T. 4.1	TRUST	(0)	Φ0.027.742.40	1000/ 0	Φ0.00		
Total		68	\$9,036,743.40	100% 0	\$0.00		0
	BISHOPS GATE						${\mathbb H}$
31391MTD5	RESIDENTIAL MORTGAGE	31	\$4,338,100.03	100% 0	\$0.00	NA	0
	TRUST		ψ 1,550,100.05	100/0	Ψ0.00	1 1/2 1	
Total		31	\$4,338,100.03	100% 0	\$0.00		0
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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
			+,,		7 0 1 0 0	
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA 0
Total		105	\$13,771,011.34	100% 0	\$0.00	0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA 0
Total		42	\$4,640,398.38	100% 0	\$0.00	0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA 0
Total		180	\$25,072,063.05	100% 0	\$0.00	0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA 0
Total		313	\$53,580,968.22	100% 0	\$0.00	0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65		\$0.00	NA 0
Total		300	\$50,169,520.65	100% 0	\$0.00	0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	\$0.00	NA 0
Total		149	\$28,386,634.33	100% 0	\$0.00	0
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0	\$0.00	NA 0
Total		198	\$28,134,271.35	100% 0	\$0.00	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	0

31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0	\$0.00	) NA	70
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0	0 \$0.00	) NA	10
Total		57	\$10,043,988.70	100% 0	0 \$0.00	,	0
							$\prod$
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0	0 \$0.00	) NA	70
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0	0 \$0.00	) NA	10
Total		115	\$20,170,777.00	100% 0	0 \$0.00	/	0
				,			
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0	0 \$0.00	) NA	70
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0	\$0.00	) NA	10
Total		54	\$10,081,014.85	100% 0	0 \$0.00	<b>Г</b>	0
				,			$\prod$
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100% 0	0 \$0.00	) NA	<b>1</b> 0
Total		22	\$3,721,203.41	100% 0	0 \$0.00		0
				<u> </u>			$\prod$
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100% 0	0 \$0.00	) NA	10
Total		56	\$8,467,214.97	100% 0	0 \$0.00	,	0
				<u>-</u>			Ц
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0	0 \$0.00	) NA	<b>v</b> 0
Total		24	\$3,639,196.65	100% 0	0 \$0.00	4	0
					+ 2.05	1	$ \downarrow \downarrow $
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73				_
Total	<del></del>	33	\$4,819,512.73	100% 0	\$0.00	<del></del>	0
21201347340	DDC CENTUDA DANIZ	10	¢1 952 206 45	100% (	20.00	N/	4
31391MZM8 Total	RBC CENTURA BANK	10 <b>10</b>	\$1,852,296.45 \$1,852,296.45		-		<b>0</b>
1 otai	+	10	\$1,852,296.45	100 70 0	Φυ.υυ	<del></del>	1
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0	0 \$0.00	) NA	10
Total	NDC CENTURY DAVIN	18	\$2,712,378.07 \$2,712,378.07	100% 0			0
lotai			ΨΞ,1 Ξ,0.0	100 /0	ΨΟΨΟΣ		#
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0	0 \$0.00	) NA	10
Total		14	\$1,885,098.81	100% 0		1	0
				,	<u> </u>		$\Pi$
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0	0 \$0.00	) NA	10
Total		9	\$1,287,029.17	100% 0			0
				,			
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100% 0	0 \$0.00	) NA	10

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Total		14	\$2,534,287.44	100%	0	\$0.00		0
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31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	1		\$0.00	NA	<b>1</b> 0
Total		57	\$8,101,825.51	100%	0	\$0.00		0
		++++			4		374	Ц
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28			\$0.00	NA	.0
Total		21	\$2,764,974.28	100%	0	\$0.00		0
31391P2H8	HSBC MORTGAGE	59	\$8,336,299.38	41.68%		\$0.00	NA	,   0
113911 2110	CORPORATION (USA)							$\bot$
	Unavailable	66	\$11,662,193.40	i i		\$0.00	NA	. 0
Total		125	\$19,998,492.78	100%	0	\$0.00		0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total		102	\$15,001,483.49	1	-	\$0.00		0
		$\overline{\bot}$			4	<u> </u>		$\coprod$
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,844,407.72			\$0.00	NA	<b>1</b> 0
Total		46	\$7,975,503.38		0_	\$0.00		0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,918,263.41	47.66%	0_	\$0.00	NA	0
Total		49	\$6,123,109.38	1		\$0.00		0
21201D0147	HSBC MORTGAGE	36	Φ7 620 105 62	50.060%		\$0.00	NI A	
31391P2M7	CORPORATION (USA)	36	\$7,630,185.62			\$0.00	NA	Ш
<u> </u>	Unavailable	30	\$7,370,808.17 \$15,000,003,70			\$0.00	NA	
Total		66	\$15,000,993.79	100%		\$0.00		0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0
Total		99	\$19,999,543.44			\$0.00		0
		$\Box$			Д.			ļ
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0
	Unavailable	48	\$9,354,300.46	1		\$0.00	NA	٠ <u>0</u>
Total		72	\$15,001,135.69	100%	0	\$0.00		0
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31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05		Ш.	\$0.00	NA	+
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	. 0

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Total		113	\$20,000,161.05	100% 0	\$0.00	0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA
	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA
Total		75	\$15,000,096.85	100% 0	\$0.00	0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NAC
Total		73	\$14,999,691.12	100% 0	\$0.00	0
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NAC
Total		74	\$14,998,525.46	100% 0	\$0.00	0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0	\$0.00	NA
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NAC
Total		97	\$20,000,388.53	100% 0	\$0.00	0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0	\$0.00	NAC
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA C
Total		101	\$20,001,498.30	100% 0	\$0.00	0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NAC
Total		93	\$19,999,463.41	100% 0	\$0.00	0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0	\$0.00	NA (
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NAC
Total		77	\$15,000,714.29	100% 0	\$0.00	0
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA C
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA C
Total		79	\$14,999,708.13	100% 0	\$0.00	0

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21201P2 12	HSBC MORTGAGE	5.6	Φζ 05ζ 202 50	46.270	Φ0.00	NT 4	
31391P3A2	CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA	Ш
	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA	0
Total		110	\$15,000,392.87	100% 0	\$0.00		0
	HSBC MORTGAGE						H
31391P3B0	CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA	0
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA	0
Total		84	\$15,000,451.73	100% 0	\$0.00		0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA	0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA	0
Total		64	\$5,000,219.31	100% 0	\$0.00		0
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA	0
	Unavailable	39	\$6,588,001.16	43.92% 0	\$0.00	NA	0
Total		99	\$15,001,033.90	100% 0	\$0.00		0
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0	\$0.00	NA	0
	Unavailable	60	\$12,280,900.00	61.41% 0	\$0.00	NA	0
Total		103	\$19,999,766.98	100% 0	\$0.00		0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7% 0	\$0.00	NA	0
	Unavailable	39	\$8,145,400.65	54.3% 0	\$0.00	NA	0
Total		76	\$15,000,456.04	100% 0	\$0.00		0
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA	0
	Unavailable	67	\$12,717,185.91	60.56% 0	\$0.00	NA	0
Total		112	\$20,999,183.67	100% 0	\$0.00		0
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	\$0.00	NA	0
Total		132	\$23,001,358.25	100% 0	\$0.00		0
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31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35% 0	\$0.00	NA	Ш
	Unavailable	49	\$8,796,459.26	58.65% 0	\$0.00	NA	f
Total		86	\$14,999,478.11	100% 0	\$0.00		0
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69% 0	\$0.00	NA	0

	Unavailable	42	\$7,323,300.00	52.31% 0	\$0.00	NA	10
Total	Chavanaoic	94	\$14,001,108.42		\$0.00		0
10000		+ +	<del>*************************************</del>				#
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46% 0	\$0.00	NA	10
	Unavailable	21	\$3,227,161.46	64.54% 0	\$0.00	NA	10
Total	Onavanaore	38	\$5,000,164.01	100% 0	\$0.00		0
Total		+	Ψυσουσίτο	100 /	ΨΟΨΟ	, <del></del>	Ħ
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27% 0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$2,195,182.80	62.73% 0	\$0.00	NA	<b>1</b> 0
Total		18	\$3,499,582.80		\$0.00		0
				<u> </u>		<del></del> 	$\prod$
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82		\$0.00		Ш
	Unavailable	45	\$9,585,209.72		\$0.00		<b>v</b> 0
Total	_	70	\$14,999,668.54	100% 0	\$0.00	<u>-</u>	0
<del>                                     </del>		++		,———			$\downarrow \downarrow$
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13% 0	\$0.00	NA	<b>v</b> 0
	Unavailable	39	\$7,630,056.08	50.87% 0	\$0.00	NA	<b>7</b> 0
Total		81	\$14,999,896.29	100% 0	\$0.00		0
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31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0	\$0.00		Щ
	Unavailable	8	\$1,699,421.13		\$0.00		
Total		14	\$2,873,237.95	100% 0	\$0.00	<del></del>	0
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0	\$0.00	NA	10
	Unavailable	3	\$645,906.51	41.02% 0	\$0.00	NA	70
Total	Olluvuliuoio	13	\$1,574,633.64		\$0.00 \$0.00		0
		+ 1	Ψ±9ω		***		t
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0	\$0.00	NA	70
	Unavailable	18	\$2,922,550.00	58.46% 0	\$0.00	NA	<b>7</b> 0
Total		34	\$4,999,582.36		\$0.00		0
		$\perp$		-			$ lap{\perp}$
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95		\$0.00		4
	Unavailable	59	\$10,873,626.00		\$0.00		
Total		87	\$16,999,777.95	100% 0	\$0.00	<del></del>	0
<del></del>	TYONG A CIE	+++					+
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00		\$0.00		4
	Unavailable	26	\$5,190,637.24	74.16% 0	\$0.00	NA	7 (

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Total		38	\$6,999,707.24	100% 0	\$0.00		0
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08% 0	\$0.00	NA	O
	Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00	NA	0
Total		77	\$15,000,751.35	100% 0	\$0.00		0
							H
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34% 0	\$0.00	NA	0
	Unavailable	27	\$3,866,419.45	38.66% 0	\$0.00	NA	0
Total		74	\$10,000,928.94	100% 0	\$0.00		0
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% 0	\$0.00	NA	0
	Unavailable	4	\$744,150.00	74.41% 0	\$0.00	NA	0
Total		6	\$1,000,100.00	100% 0	\$0.00		0
							Ц
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02% 0	\$0.00	NA	0
	Unavailable	41	\$7,735,990.26	42.98% 0	\$0.00	NA	0
Total		100	\$17,999,494.44	100% 0	\$0.00		0
	WID MODERA OF TRANSF						H
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% 0	\$0.00	NA	0
Total		70	\$15,001,217.65	100% 0	\$0.00		0
							Н
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% 0	\$0.00	NA	0
Total		54	\$11,500,434.04	100% 0	\$0.00		0
							H
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
							Ц
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
							Ц
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
							Ц
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
							П

31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0	\$0.00	NA 0
Total		7	\$566,270.36	100% 0	\$0.00	0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00	NA 0
Total		10	\$775,901.62	100% 0	\$0.00	0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA 0
Total	Unavailable	19 <b>22</b>	\$1,161,663.30 <b>\$1,349,614.71</b>	86.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00	NA 0
Total		17	\$952,097.36	100% 0	\$0.00	0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0	\$0.00	NA 0
	Unavailable	13	\$2,307,506.97	87.31% 0	\$0.00	NA 0
Total		16	\$2,642,769.67	100% 0	\$0.00	0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0	\$0.00	NA 0
Total		68	\$11,500,451.46	100% 0	\$0.00	0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0	\$0.00	NA 0
Total		66	\$10,973,515.02	100% 0	\$0.00	0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0	\$0.00	NA 0
Total		112	\$18,000,013.91	100% 0	\$0.00	0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0	\$0.00	NA 0
Total		106	\$18,024,871.60	100% 0	\$0.00	0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0	\$0.00	NA 0
Total		147	\$25,000,797.17	100% 0	\$0.00	0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0	\$0.00	NA 0
Total		121	\$20,001,036.90	100% 0	\$0.00	0
31391QYK4		83	\$14,999,879.00	100% 0	\$0.00	NA 0

	NAVY FEDERAL CREDIT UNION					
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	\$0.00	NA 0
Total		130	\$17,079,716.16	100% 0	\$0.00	0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62% 0	\$0.00	NA 0
m 4 1	Unavailable	52	\$8,827,343.59	48.38% 0	\$0.00	NA 0
Total		97	\$18,245,488.12	100% 0	\$0.00	0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01% 0	\$0.00	NA 0
	Unavailable	16	\$1,710,198.40	60.99% 0	\$0.00	NA 0
Total		23	\$2,804,007.23	100% 0	\$0.00	0
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81% 0	\$0.00	NA 0
m . 1	Unavailable	72	\$10,377,885.87	64.19% 0	\$0.00	NA 0
<u>Total</u>		113	\$16,167,225.64	100% 0	\$0.00	<u> 0</u>
31391RK68	SUNTRUST MORTGAGE INC. Unavailable	10 17	\$593,616.88 \$1,099,777.08	35.05% 0 64.95% 0	\$0.00 \$0.00	NA 0

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	27	\$1,693,393.96	100% 0	\$0.00		0
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SUNTRUST MORTGAGE INC.	81	i	78.14% 0	\$0.00	NA	$\boldsymbol{T}$
Unavailable					NA	T
	103	\$6,072,176.64	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	17	\$1.040.982.82	13.79% 0	\$0.00	NA	0
Unavailable	104					$\mathbf{T}$
	121	\$7,550,007.41	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC	102	\$5 977 885 80	100% 0	\$0.00	NA	0
	102	\$5,977,885.80	100% 0	\$0.00		0
CLINTDLICT MODTCAGE INC	01	\$5 272 902 42	92 10% 0	00.02	NI A	0
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Cha valuete	109	\$6,459,652.27	100% 0	\$0.00	1111	0
SUNTRUST MORTGAGE INC	30	\$1,806,161,25	30.12%.0	\$0.00	NΔ	0
						11
	100	\$5,995,616.12	100% 0	\$0.00	1,11	0
						Ц
		\$2,333,144.85		\$0.00		
Unavailable					NA	0
	113	\$6,878,098.86	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48% 0	\$0.00	NA	0
Unavailable	81	\$4,902,794.13	72.52% 0	\$0.00	NA	0
	114	\$6,760,835.83	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93% 0	\$0.00	NA	0
Unavailable	41	\$2,543,650.49	37.07% 0	\$0.00	NA	_
	115	\$6,861,666.08	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100% 0	\$0.00	NA	0
	113	\$6,626,744.04	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC	112	\$6 561 986 76	100% 0	\$0.00	NA	0
	112	\$6,561,986.76	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC	94	\$5 430 797 40	81 75% 0	\$0.00	NΔ	0
Unavailable			18.25% 0			$\boldsymbol{T}$
	114	\$6,642,993.12	100% 0	\$0.00	2,11	0
CUNTRICT MORTO A CE INO	27	\$2.202.064.70	26 4707 0	\$0.00	NT A	
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	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC.   81	SUNTRUST MORTGAGE INC. 81 \$4,744,960,92 Unavailable 22 \$1,327,215.72 103 \$6,072,176.64  SUNTRUST MORTGAGE INC. 17 \$1,040,982.82 Unavailable 104 \$6,509,024.59 121 \$7,550,007.41  SUNTRUST MORTGAGE INC. 102 \$5,977,885.80  SUNTRUST MORTGAGE INC. 91 \$5,373,802.42 Unavailable 18 \$1,085,849.85  Unavailable 18 \$1,085,849.85  SUNTRUST MORTGAGE INC. 30 \$1,806,161.25 Unavailable 70 \$4,189,454.87  Unavailable 75 \$4,544,954.01  SUNTRUST MORTGAGE INC. 33 \$1,858,041.70 Unavailable 75 \$4,544,954.01  SUNTRUST MORTGAGE INC. 33 \$1,858,041.70 Unavailable 81 \$4,902,794.13  SUNTRUST MORTGAGE INC. 74 \$4,318,015.59 Unavailable 41 \$2,543,650.49  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04  SUNTRUST MORTGAGE INC. 112 \$6,561,986.76  SUNTRUST MORTGAGE INC. 94 \$5,430,797.40  Unavailable 20 \$1,212,195.72  SUNTRUST MORTGAGE INC. 94 \$5,430,797.40  Unavailable 20 \$1,212,195.72  SUNTRUST MORTGAGE INC. 94 \$5,430,797.40  Unavailable 20 \$1,212,195.72  SUNTRUST MORTGAGE INC. 37 \$2,203,064.70	SUNTRUST MORTGAGE INC. 81 \$4,744,960.92 78.14% 0 Unavailable 22 \$1,327,215.72 21.86% 0 103 \$6,072,176.64 100% 0  SUNTRUST MORTGAGE INC. 17 \$1,040,982.82 13.79% 0 Unavailable 104 \$6,509,024.59 86.21% 0 121 \$7,550,007.41 100% 0  SUNTRUST MORTGAGE INC. 102 \$5,977,885.80 100% 0  SUNTRUST MORTGAGE INC. 102 \$5,977,885.80 100% 0  SUNTRUST MORTGAGE INC. 91 \$5,373,802.42 83.19% 0 Unavailable 18 \$1,085,849.85 16.81% 0  SUNTRUST MORTGAGE INC. 30 \$1,806,161.25 30.12% 0 Unavailable 70 \$4,189,454.87 69.88% 0  Unavailable 70 \$4,189,454.87 69.88% 0  SUNTRUST MORTGAGE INC. 38 \$2,333,144.85 33.92% 0 Unavailable 75 \$4,544,954.01 66.08% 0  SUNTRUST MORTGAGE INC. 33 \$1,858,041.70 27.48% 0 Unavailable 81 \$4,902,794.13 72.52% 0 Unavailable 81 \$4,902,794.13 72.52% 0 Unavailable 81 \$4,902,794.13 72.52% 0 Unavailable 81 \$4,902,794.13 72.52% 0 Unavailable 113 \$6,660,835.83 100% 0  SUNTRUST MORTGAGE INC. 112 \$6,561,986.76 100% 0  SUNTRUST MORTGAGE INC. 113 \$6,626,744.04 100% 0 SUNTRUST MORTGAGE INC. 112 \$6,561,986.76 100% 0  SUNTRUST MORTGAGE INC. 112 \$6,561,986.76 100% 0  SUNTRUST MORTGAGE INC. 112 \$6,561,986.76 100% 0  SUNTRUST MORTGAGE INC. 112 \$6,561,986.76 100% 0  SUNTRUST MORTGAGE INC. 94 \$5,430,797.40 81.75% 0 Unavailable 20 \$1,212,195.72 18.25% 0 Unavailable 20 \$1,212,195.72 18.25% 0 Unavailable 20 \$1,212,195.72 18.25% 0 Unavailable 20 \$1,212,195.72 18.25% 0 Unavailable 20 \$1,212,195.72 18.25% 0 Unavailable 30,447.00 50,447.00 60,44	SUNTRUST MORTGAGE INC.   81   \$4,744,960.92   78.14%   0   \$0.00	SUNTRUST MORTGAGE INC.   81   \$4,744,960.92   78,14%   0   \$0,00   NA

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Total		102	\$6,041,480.92	100% 0	\$0.00		0
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31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81% 0	\$0.00	NA	
	Unavailable	73	\$4,450,800.01	65.19% 0	\$0.00	NA	
Total		113	\$6,827,183.30	100% 0	\$0.00		0
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79% 0	\$0.00	NA	0
	Unavailable	62	\$3,726,207.07	57.21% 0	\$0.00	NA	
Total		109	\$6,512,669.74	100% 0	\$0.00		0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03% 0	\$0.00	NA	0
513)11tEI/12	Unavailable	56	\$3,298,596.81	51.97% 0	\$0.00	NA	
Total	Chavanaore	106	\$6,346,982.23	100% 0	\$0.00		0
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,400,00	40.97% 0	\$0.00	NA	0
51391KLNU	Unavailable	64	\$2,674,409.90 \$3,852,695.29	59.03% 0	\$0.00		
Total	Onavanable	109	\$6,527,105.19	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	+	109	\$0,527,105.19	100%0	<b>Φυ.υυ</b>		U
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75% 0	\$0.00	NA	0
	Unavailable	103	\$6,308,729.29	93.25% 0	\$0.00	NA	_
Total		110	\$6,765,545.26	100% 0	\$0.00		0
			,				
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32% 0	\$0.00	NA	0
	Unavailable	65	\$4,003,242.20	60.68% 0	\$0.00	NA	0
Total		109	\$6,596,829.12	100% 0	\$0.00		0
							Ш
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100% 0	\$0.00	NA	
Total		116	\$6,337,888.95	100% 0	\$0.00		0
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77% 0	\$0.00	NA	0
	Unavailable	37	\$2,108,567.58	31.23% 0	\$0.00	NA	0
Total		116	\$6,751,003.43	100% 0	\$0.00		0
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95% 0	\$0.00	NA	0
	Unavailable	81	\$4,953,431.95	71.05% 0	\$0.00	NA	_
Total		115	\$6,971,406.58	100% 0	\$0.00	·	0
21201DLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,042,00	31.97% 0	\$0.00	NI A	0
31391RLU4	Unavailable	72	\$2,020,943.00 \$4,300,265.14	68.03% 0	\$0.00	NA NA	T
Total	Unavanable	107	\$6,321,208.14	100% 0	\$0.00 <b>\$0.00</b>	INA	0
	1		+ 0,0 = 1,= 00,1 1	20070	40.00		Ť
31391RLV2	Unavailable	56	\$3,360,866.61	100% 0	\$0.00	NA	0
Total		56	\$3,360,866.61	100% 0	\$0.00		0
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31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100% 0	\$0.00	NA	0

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Total		58	\$3,374,338.30	100% 0	\$0.00		0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84% 0	\$0.00	NA	0
	Unavailable	70	\$11,692,666.63	95.16% 0	\$0.00	NA NA	
Total	C na , anaoic	73	\$12,287,205.01	100% 0	\$0.00	1 1/1 1	0
		'5	+	230 /0 0	Ψ.0.00		1
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% 0	\$0.00	NA	_
	Unavailable	84	\$12,841,154.79	90.21% 0	\$0.00	NA	0
Total		95	\$14,234,258.88	100% 0	\$0.00		0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93% 0	\$0.00	NA	0
<u> </u>	Unavailable	62	\$11,995,405.88	76.07% 0	\$0.00	NA	
Total		95	\$15,768,791.49	100% 0	\$0.00		0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18% 0	\$0.00	NA	
D1371KWA0	U.S. BANK N.A. Unavailable	114	\$3,477,139.99	85.82% 0	\$0.00	NA NA	
Total	Unavanable	140	\$21,037,431.97 <b>\$24,514,591.96</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı viai	<del></del>	140	φ <b>44</b> ,314,371.90	100 70 0	φυ.υυ		V
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0	\$0.00	NA	0
	Unavailable	34	\$6,578,252.05	79.67% 0	\$0.00	NA	
Total		46	\$8,256,600.10	100% 0	\$0.00	2,12	0
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00	NA	0
Total		11	\$2,082,631.57	100% 0	\$0.00		0
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100% 0	\$0.00	NA	0
Total		416	\$69,825,312.79	100% 0	\$0.00		0
21201DV00	HARWOOD STREET	27.1	Φ <b>5</b> 0.001.46 <b>5</b> .6 <b>5</b>	10000	<b>#0.00</b>	***	
31391RXQ0	FUNDING I, LLC	374	\$58,801,465.65	100% 0	\$0.00	NA	ш
Total		374	\$58,801,465.65	100% 0	\$0.00		0
31391RXR8	HARWOOD STREET	34	\$5,768,606.49	100% 0	\$0.00	NT A	
	FUNDING I, LLC					NA	Ш
Total		34	\$5,768,606.49	100% 0	\$0.00		0
31391RXS6	HARWOOD STREET	413	\$74,900,963.72	100% 0	\$0.00	NA	0
	FUNDING I, LLC						Щ
Total		413	\$74,900,963.72	100% 0	\$0.00		0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0	\$0.00	NA	0
Total	, -	550	\$94,955,798.89	100% 0	\$0.00		0

31391RXU1	HARWOOD STREET	347	\$57,577,967.38	100% 0	\$0.00	NA	
	FUNDING I, LLC	347					+
Total		347	\$57,577,967.38	100% 0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA	0
Total		331	\$60,757,459.71	100% 0	\$0.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93		\$0.00	NA	0
Total		219	\$32,142,880.93	100% 0	\$0.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50		\$0.00	NA	0
Total		122	\$18,677,164.50	100% 0	\$0.00		0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0	\$0.00	NA	0
Total		5	\$273,681.46	100% 0	\$0.00		0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0	\$0.00	NA	0
Total		4	\$311,374.93	100% 0	\$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74		\$0.00	NA	++
Total	Unavailable	72 <b>246</b>	\$13,233,699.81 <b>\$45,603,916.55</b>	29.02% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10(a)		440	<b>Φ43,003,710.22</b>	100 /0 0	Φυ•υυ		
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73		\$0.00	NA	Ш
	Unavailable	82	\$13,527,566.08 \$22,744,050,81	<del>                                     </del>	\$0.00	NA	
Total		147	\$22,744,050.81	100% 0	\$0.00		0
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99		\$0.00	NA	Ш
- A-1	Unavailable	54 171	\$10,065,183.11 \$20,880,818.10	33.67% 0	\$0.00	NA	0
Total		171	\$29,889,818.10	100% 0	\$0.00		U
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57% 0	\$0.00	NA	0
<u> </u>	Unavailable	95	\$16,810,557.57	<del>                                     </del>	\$0.00	NA	+
Total		304	\$53,487,417.58	100% 0	\$0.00		0
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA	0
	Unavailable	78	\$13,662,180.11	43.4% 0	\$0.00	NA	70

Total		177	\$31,477,316.37	100%	0	\$0.00		0
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31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0
Total		421	\$76,229,841.65	100%	_	\$0.00		0
								П
31391SJM3	FIRST HORIZON HOME	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0
0.100,1001.10	LOAN CORPORATION							Н
TD 4.1	Unavailable	64	\$10,826,170.10	52.35%		\$0.00	NA	17
Total	+	128	\$20,681,589.41	100%	0	\$0.00		0
	FIRST HORIZON HOME							H
31391SJN1	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%		\$0.00		0
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31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0
Total		79	\$9,669,445.26	100%	0	\$0.00		0
								Ц
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	.0
Total		278	\$37,146,087.14	100%	0	\$0.00		0
								Ц
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%		\$0.00	NA	.0
Total		119	\$13,305,921.71	100%	0	\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	
Total	BANKNOKIII, NA	36	\$3,505,746.71 \$3,505,746.71	100%	_	\$0.00	INA	0
Total		30	ψ3,505,740.71	100 /6		ψ0.00		Ħ
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
								П
31391SLL2	LEHMAN BROTHERS 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	,	37	\$4,804,884.51	100%	0	\$0.00		0
								П
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	. 0
Total	2222,02,110	26	\$2,608,693.28	100%	0	\$0.00		0
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31391SLP3		21	\$2,027,900.16	100%	0	\$0.00	NA	.0

	LEHMAN BROTHERS HOLDINGS, INC.					
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% 0	\$0.00	NA 0
Total		276	\$46,020,062.16	100% 0	\$0.00	0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 0	\$0.00	NA 0
Total		268	\$40,038,167.39	100% 0	\$0.00	0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA 0
Total		192	\$26,948,600.11	100% 0	\$0.00	0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 0	\$0.00	NA 0
Total		166	\$21,114,177.62	100% 0	\$0.00	0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 0	\$0.00	NA 0
Total		1,008	\$179,674,787.08	100% 0	\$0.00	0
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100% 0	\$0.00	NA 0
Total		296	\$50,696,256.67	100% 0	\$0.00	0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA 0
Total		85	\$11,165,490.81	100% 0	\$0.00	0
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. Unavailable	15 27	\$2,253,772.52 \$5,673,096.51	28.43% 0 71.57% 0	\$0.00 \$0.00	NA 0 NA 0
Total		42	\$7,926,869.03	100% 0	\$0.00	0

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212015750	CITIMORTCACE INC	270	¢44 609 040 24	72.88% 0	\$0.00	NA O
31391ST59	CITIMORTGAGE, INC. Unavailable	85	\$44,698,049.24 \$16,632,497.92	27.12% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	355	\$61,330,547.16	100% 0	\$0.00 <b>\$0.00</b>	0
Total		333	φ01,550,547.10	100 /0 0	φυ.υυ	U
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0	\$0.00	NA 0
	Unavailable	18	\$3,136,541.63	17.02% 0	\$0.00	NA 0
Total		124	\$18,430,988.00	100% 0	\$0.00	0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% 0	\$0.00	NA 0
	Unavailable	23	\$1,448,036.61	12.39% 0	\$0.00	NA 0
Total		183	\$11,684,468.92	100% 0	\$0.00	0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% 0	\$0.00	NA 0
	Unavailable	162	\$34,962,082.18	38.45% 0	\$0.00	NA 0
Total		461	\$90,925,328.07	100% 0	\$0.00	0
212016770	CYMY CODER LOD DVG	610	<b>**</b>	71 177 0	40.00	77.4
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% 0	\$0.00	NA 0
	Unavailable	467	\$97,113,875.20	48.55% 0	\$0.00	NA 0
Total		1,086	\$200,008,242.44	100% 0	\$0.00	0
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67% 0	\$0.00	NA 0
5139131 <b>K</b> 0	Unavailable	486	\$106,339,772.25	67.33% 0	\$0.00	NA 0
Total	Chavanaoic	757	\$157,946,306.95	100% 0	\$0.00	0
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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% 0	\$0.00	NA 0
Total		131	\$22,782,417.34	100% 0	\$0.00	0
21201CTD1	CITIMOPTCACE INC	(25	¢100 501 (2( 55	(0.2207.0	¢0.00	NIAO
31391STR1	CITIMORTGAGE, INC. Unavailable	625 328	\$108,591,636.55 \$71,421,075.41	60.32% 0 39.68% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	953	\$180,012,711.96	100% 0	\$0.00 <b>\$0.00</b>	0
Total		755	φ100,012,711.90	100 /0 0	φυ.υυ	U
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6% 0	\$0.00	NA 0
	Unavailable	71	\$11,655,084.81	31.4% 0	\$0.00	NA 0
Total		244	\$37,113,210.01	100% 0	\$0.00	0
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31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25% 0	\$0.00	NA 0

	Unavailable	5	\$1,213,255.32	14.75% 0	\$0.00	NA 0
Total		53	\$8,224,699.28	100% 0	\$0.00	0
31391STV2	CITIMODEC A CE, INC	17	\$2,890,082.39	23.36% 0	\$0.00	NAO
51391 <b>5</b> 1 V 2	CITIMORTGAGE, INC. Unavailable	43	\$9,480,698.43	76.64% 0	\$0.00	NA 0 NA 0
Total	Unavanable	60	\$12,370,780.82	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		00	\$12,370,760.62	100 % 0	φυ.υυ	U
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,858,598.12	22.02% 0	\$0.00	NA 0
Total		55	\$8,441,255.16	100% 0	\$0.00	0
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6% 0	\$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	\$0.00	NA 0
<u></u>	Unavailable	6	\$1,194,536.21	6.55% 0	\$0.00	NA 0
<u>Total</u>		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
	Unavailable	1	\$43,915.05	1.6% 0	\$0.00	NA 0
Total		23	\$2,752,923.59	100% 0	\$0.00	0
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39% 0	\$0.00	NA 0
	Unavailable	8	\$1,546,216.01	53.61% 0	\$0.00	NA 0
Total		16	\$2,884,394.15	100% 0	\$0.00	0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0	\$0.00	NA 0
	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	\$0.00	NA 0
m . 1	Unavailable	22	\$4,559,876.64	56.87% 0	\$0.00	NA 0
Total		42	\$8,017,526.37	100% 0	\$0.00	U
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32% 0	\$0.00	NA 0
	Unavailable	25	\$4,982,443.87	29.68% 0	\$0.00	NA 0
Total		86	\$16,789,622.00	100% 0	\$0.00	0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0	\$0.00	NA 0
	Unavailable	114	\$21,748,082.76	25.15% 0	\$0.00	NA 0

Total		586	\$86,465,096.14	100% 0	\$0.00	0
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0	\$0.00	NA 0
Total	COMPLEY	12	\$723,001.14	100% 0	\$0.00	0
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 Total	Unavailable	44 <b>44</b>	\$8,149,435.37 <b>\$8,149,435.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 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
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
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
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA 0
Total		11	\$1,647,250.00	100% 0	\$0.00	0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA 0
Total		11	\$1,708,050.00	100% 0	\$0.00	0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA 0
Total		21	\$3,974,943.71	100% 0	\$0.00	0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA 0

Total		11	\$1,983,250.00	100% 0	\$0.00	0
		+				
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0	\$0.00	NA 0
Total		12	\$1,982,605.00	100% 0	\$0.00	0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA 0
Total		11	\$1,982,072.00	100% 0	\$0.00	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
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA 0
Total		15	\$3,023,977.00	100% 0	\$0.00	0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA 0
Total		43	\$7,381,974.00	100% 0	\$0.00	0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA 0
Total		12	\$2,450,773.00	100% 0	\$0.00	0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA 0
Total		81	\$14,000,081.46	100% 0	\$0.00	0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA 0
Total		189	\$32,000,735.86	100% 0	\$0.00	0
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0	\$0.00	NA 0

Total		32	\$4,500,164.52	100% 0	\$0.00	(
2 0 0 0			\$ 1,000,10 HZ	20070	Ψ 0000	
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0	\$0.00	NA
Total		100	\$18,500,424.16	100% 0	\$0.00	(
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100% 0	\$0.00	NA
Total		119	\$20,000,565.38	100% 0	\$0.00	(
212017/2E2	LINION DI ANTEDE DANIV NA	2	\$216.546.00	1.70/ 0	\$0.00	NIA (
31391V2E2	UNION PLANTERS BANK NA Unavailable	88	\$216,546.00 \$12,525,906.85	1.7% 0 98.3% 0	\$0.00 \$0.00	NA (
Total	Chavanable	90	\$12,742,452.85	100% 0	\$0.00	NA (
1 0141		70	Ψ129/729732003	100 /0 0	ψυ•υυ	
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04% 0	\$0.00	NA (
	Unavailable	87	\$14,117,352.50	96.96% 0	\$0.00	NA (
Total		90	\$14,559,842.49	100% 0	\$0.00	(
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25% 0	\$0.00	NA (
	Unavailable	46	\$3,038,790.58	56.75% 0	\$0.00	NA (
Total		84	\$5,354,302.38	100% 0	\$0.00	(
212017/2772	THION BY ANGED C DANKINA	10	Φ1 0 <i>C</i> 7 474 00	22.72.0	Φ0.00	NIA (
31391V2H5	UNION PLANTERS BANK NA Unavailable	12 39	\$1,967,474.90	23.73% 0 76.27% 0	\$0.00 \$0.00	NA (
Total	Unavanable	51	\$6,322,050.37 <b>\$8,289,525.27</b>	100% 0	\$0.00 <b>\$0.00</b>	NAC
lotai		31	ψ0,207,323.21	100 /6 0	Ψ0.00	
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0	\$0.00	NA (
	Unavailable	36	\$1,942,731.44	67.85% 0	\$0.00	NA (
Total		54	\$2,863,292.51	100% 0	\$0.00	(
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0	\$0.00	NA (
	Unavailable	92	\$11,902,839.59	98.88% 0	\$0.00	NA (
Total		93	\$12,037,205.69	100% 0	\$0.00	(
212217722		4.0	<b>\$7.225.152.00</b>	20.477	<b>\$0.00</b>	<b></b>
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15% 0	\$0.00	NA (
Total	Unavailable	51	\$8,650,215.47	61.85% 0	\$0.00	NA (
Total		91	\$13,986,378.56	100% 0	\$0.00	
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0	\$0.00	NA (
213711203	Unavailable	64	\$8,383,411.12	69.63% 0	\$0.00	NA (
Total		91	\$12,039,393.72	100% 0	\$0.00	(
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0	\$0.00	NA (
	Unavailable	50	\$6,120,533.73	61.45% 0	\$0.00	NA (

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Total		90	\$9,960,340.01	100%	\$0.00	0
31391V2S1	Unavailable	67	\$10,615,841.73	100%		NA 0
Total		67	\$10,615,841.73	100% 0	\$0.00	0
212011/270	LINION DI ANZEEDO D'ANIZNIA	2.4	ΦΕ 201 ΕΕΩ 20	20.110/.0	φο οο	NIA O
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11% (		NA 0
m 4 1	Unavailable	53	\$8,592,085.25	61.89% 0		NA 0
Total		87	\$13,883,637.63	100%	\$0.00	0
31391V4Q3	Unavailable	89	\$6,344,104.60	100% 0	\$0.00	NA 0
Total		89	\$6,344,104.60	100%	\$0.00	0
31391V4R1	Unavailable	94	\$5,879,131.54	100% 0	\$0.00	NA 0
Total	Ondvariable	94	\$5,879,131.54	100% 0		0
1000		7.	ψο,ογγίο το	100 /6 0	φο.σσ	
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	\$0.00	NA 0
	Unavailable	22	\$1,132,400.31	47.79%	1	NA 0
Total		46	\$2,369,554.95	100%	\$0.00	0
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	\$0.00	NA 0
	Unavailable	6	\$1,115,519.75	75.2%	\$0.00	NA 0
Total		10	\$1,483,392.42	100%	\$0.00	0
31391V4U4	Unavailable	32	\$3,683,628.58	100% 0	\$0.00	NA 0
Total	Citavariable	32	\$3,683,628.58	100% 0		0
Total		32	ψ5,005,020.50	100 /6 0	φυ.υυ	
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	\$0.00	NA 0
	Unavailable	28	\$4,425,159.67	35.66%	\$0.00	NA 0
Total		86	\$12,408,702.55	100%	\$0.00	0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62% 0	\$0.00	NA 0
	Unavailable	22	\$1,435,991.59	24.38%		NA 0
Total		91	\$5,891,046.77	100%	·	0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	\$0.00	NA 0
	Unavailable	51	\$7,641,802.87	57.97%	\$0.00	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	Onavanaule	90	\$10,260,228.38 \$10,260,228.38	100% 0		NA O
1 Utai	+	70	φ10,400,440.30	100 70 0	φυ.υυ	U
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18% 0	\$0.00	NA 0
2207110111	Unavailable	38	\$5,014,011.04	42.82%		NA 0
Total	O Ha vallacio	94	\$11,708,208.26	100%		0
7			+,: 00,200,20	_0070	φσ.σσ	

31391V5B5	Unavailable	94	\$11,775,103.10	100%		NA 0
Total		94	\$11,775,103.10	100%	\$0.00	0
31391V5C3	Unavailable	92	\$11,934,921.15	100%		NA 0
Total		92	\$11,934,921.15	100%	\$0.00	0
		0.4	<b>+=</b> 0= 1 00 1 0 =	40044	***	
31391V5D1	Unavailable	91	\$7,974,994.05	100% 0		NA 0
Total	+	91	\$7,974,994.05	100%	\$0.00	0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	\$0.00	NA 0
	Unavailable	32	\$2,202,815.73	39.02%	1	NA 0
Total		88	\$5,644,777.25	100%	1	0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	\$0.00	NA 0
	Unavailable	89	\$8,772,162.30	98.47%	\$0.00	NA 0
Total		91	\$8,908,124.46	100%	\$0.00	0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%		NA 0
	Unavailable	43	\$5,806,531.79	50.79% 0		NA 0
Total		90	\$11,431,497.89	100% 0	\$0.00	0
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92% 0	\$0.00	NA 0
51391 V 3112	Unavailable	22	\$1,136,140.04	24.08%	1	NA 0
Total		90	\$4,718,373.44	100% 0		0
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31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	\$0.00	NA 0
	Unavailable	32	\$2,722,785.34	35.54%	\$0.00	NA 0
Total		89	\$7,660,221.78	100%	\$0.00	0
21201115175	ANNON DI ANTERDA DANYANA	50	фс 402 200 02	55.05%	φο οο	N. 4 O
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27% 0		NA 0
Total	Unavailable	40 <b>90</b>	\$5,181,916.19	44.73% 0		NA 0
Total		90	\$11,585,196.21	100% 0	\$0.00	0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	\$0.00	NA 0
51371 V 3L3	Unavailable	55	\$10,311,502.31	60.82%	1	NA 0
Total	Charane	89	\$16,953,788.37	100%		0
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31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	\$0.00	NA 0
	Unavailable	32	\$2,707,987.01	38.89%	\$0.00	NA 0
Total		90	\$6,963,981.37	100%	\$0.00	0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%		NA 0
	Unavailable	51	\$8,952,942.98	55.4% 0	1	NA 0
Total		90	\$16,161,509.28	100% 0	\$0.00	0
		1				

31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57% 0		NA	
	Unavailable	44	\$5,839,987.57	52.43% 0		NA	0
Total		79	\$11,138,770.85	100% 0	\$0.00		0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74% 0	\$0.00	NA	0
21071 (0 Q2	Unavailable	44	\$10,149,449.64	51.26% 0		NA	
Total		88	\$19,801,349.86	100% 0	1	_ ,,	0
31391V5S8	Unavailable	59	\$8,341,280.85	100% 0	\$0.00	NA	0
Total		59	\$8,341,280.85	100% 0		_ ,,,,	0
31391VD26	Unavailable	22	\$3,215,150.00	100% 0	\$0.00	NA	0
Total	Onevanuole	22	\$3,215,150.00	100% 0		1171	0
31391VD34	Unavailable	20	\$4,133,550.00	100% 0	\$0.00	NA	0
Total		20	\$4,133,550.00	100% 0	· ·		0
31391VD59	Unavailable	36	\$7,580,500.00	100% 0	\$0.00	NA	0
Total		36	\$7,580,500.00	100% 0	· ·		0
31391VD67	Unavailable	17	\$3,420,700.00	100% 0	\$0.00	NA	0
Total		17	\$3,420,700.00	100% 0			0
31391VD75	Unavailable	7	\$1,675,700.00	100% 0	\$0.00	NA	0
Total	Onavanaore	7	\$1,675,700.00	100% 0		1171	0
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0	\$0.00	NA	0
Total	Onavanaore	20	\$4,161,600.00	100% 0			0
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100% 0	\$0.00	NA	0
Total		115	\$14,363,743.99	100% 0	\$0.00		0
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100% 0	\$0.00	NA	0
Total		42	\$5,301,710.47	100% 0	\$0.00		0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100% 0	\$0.00	NA	0
Total		10	\$1,032,279.60	100% 0	\$0.00		0
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34% 0	\$0.00	NA	0
	Unavailable	91	\$6,200,969.93	86.66% 0		NA	0
Total		106	\$7,155,455.74	100% 0	\$0.00		0

31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0	\$0.00	NA	)
	Unavailable	60	\$3,907,818.37	75.69% 0	\$0.00	NA	+
Total	ona variable	79	\$5,162,936.03	100% 0	\$0.00		0
1 0 0 0 1		.,,	\$5,10 <b>2</b> ,50000	100 /0 0	Ψ 0.00		Ť
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14% 0	\$0.00	NA	)
	Unavailable	100	\$9,801,711.22	77.86% 0	\$0.00	NA	†
Total	Onavanaore	128	\$12,588,869.50	100% 0	\$0.00	1 1/1	Ť
Total		120	ψ <b>12,200,00</b> 2,20	100 /6 0	φο.σσ		Ή
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66% 0	\$0.00	NA	)
	Unavailable	40	\$3,876,883.02	78.34% 0	\$0.00	NA	)
Total		51	\$4,948,558.47	100% 0	\$0.00		)
							I
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3% 0	\$0.00	NA	)
	Unavailable	27	\$4,515,212.94	92.7% 0	\$0.00	NA	)
Total		29	\$4,870,762.94	100% 0	\$0.00		)
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26% 0	\$0.00	NA	)
	Unavailable	736	\$148,972,338.89	83.74% 0	\$0.00	NA	)
Total		881	\$177,907,340.00	100% 0	\$0.00	(	)
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3% 0	\$0.00	NA	)
	Unavailable	188	\$35,758,061.75	77.7% 0	\$0.00	NA	)
Total		241	\$46,020,243.86	100% 0	\$0.00	(	)
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45% 0	\$0.00	NA	)
	Unavailable	29	\$4,558,297.23	78.55% 0	\$0.00	NA	+
Total	Chavanaore	35	\$5,803,373.77	100% 0	\$0.00	1 1/1	1
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31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100% 0	\$0.00	NA	†
Total		87	\$11,598,411.20	100% 0	\$0.00		)
							1
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100% 0	\$0.00	NA	)
Total		12	\$1,139,028.17	100% 0	\$0.00		1
2120177.557			Φ <b>7</b> .00 <b>7</b> .0 <b>7</b> .1.00	100~	40.00	,	+
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA	4
Total		58	\$7,985,974.89	100% 0	\$0.00		4
2120177.575	DDG CENTRUDA DANY	1.0	¢1.070.506.13	1000	Φ0.00	374	+
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100% 0	\$0.00	NA	
Total		13	\$1,073,586.12	100% 0	\$0.00		)

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31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA 0
Total		36	\$4,536,680.79	100% 0	\$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	\$0.00	0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100% 0	\$0.00	NA 0
Total		86	\$12,599,115.41	100% 0	\$0.00	0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100% 0	\$0.00	NA 0
Total		25	\$1,989,855.34	100% 0	\$0.00	0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35% 0	\$0.00	NA 0
Total	Unavailable	29	\$4,096,690.00	61.65% 0 <b>100% 0</b>	\$0.00	NA 0
Total		46	\$6,645,271.32	100% 0	\$0.00	0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21% 0	\$0.00	NA 0
	Unavailable	13	\$1,329,715.31	78.79% 0	\$0.00	NA 0
Total		18	\$1,687,615.31	100% 0	\$0.00	0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0	\$0.00	NA 0
Total	Unavailable	21 33	\$3,010,671.08	66.77% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		33	\$4,509,129.78	100% 0	\$0.00	
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37% 0	\$0.00	NA 0
	Unavailable	48	\$6,724,437.71		\$0.00	NA 0
Total		74	\$10,245,337.77	100% 0	\$0.00	0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA 0
	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA 0
Total		48	\$5,368,540.52	100% 0	\$0.00	0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA 0
	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA 0
Total		40	\$4,567,041.94	100% 0	\$0.00	0
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA 0

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Total		337	\$56,352,127.77	100% 0	\$0.00	(
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	\$0.00	NA
	Unavailable	73	\$12,565,884.14	89.44% 0	\$0.00	NA (
Total		85	\$14,049,891.11	100% 0	\$0.00	(
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA (
Total		152	\$26,417,766.77	100% 0	\$0.00	(
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA
	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA (
Total		113	\$17,628,182.38	100% 0	\$0.00	(
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA
	Unavailable	45	\$6,847,901.77	60.66% 0	\$0.00	NA (
Total		76	\$11,288,684.72	100% 0	\$0.00	(
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0	\$0.00	NA
_	Unavailable	77	\$9,745,072.13	64.76% 0	\$0.00	NA (
Total		112	\$15,048,908.46	100% 0	\$0.00	(
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0	\$0.00	NA
	Unavailable	50	\$7,151,220.14	77.78% 0	\$0.00	NA (
Total		67	\$9,193,935.69	100% 0	\$0.00	(
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84% 0	\$0.00	NA
	Unavailable	34	\$4,988,227.90	67.16% 0	\$0.00	NA (
Total		50	\$7,426,838.90	100% 0	\$0.00	(
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99% 0	\$0.00	NA
	Unavailable	70	\$9,930,583.92	75.01% 0	\$0.00	NA (
Total		92	\$13,238,563.17	100% 0	\$0.00	(
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48% 0	\$0.00	NA
	Unavailable	170	\$25,542,587.68	74.52% 0	\$0.00	NA (
Total		228	\$34,274,654.23	100% 0	\$0.00	(

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31391VZN6	Unavailable	175	\$34,677,633.41	100% 0	\$0.00	NA 0
Total	Oliavaliable	175	\$34,677,633.41 \$34,677,633.41	100% 0	\$0.00	0
lotai		173	φ34,077,033.41	100 /6 0	φυ.υυ	0
31391VZP1	RBMG INC.	1	\$187,725.97	0.4% 0	\$0.00	NA 0
	Unavailable	240	\$47,334,131.83	99.6% 0	\$0.00	NA 0
Total		241	\$47,521,857.80	100% 0	\$0.00	0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56% 0	\$0.00	NA 0
	Unavailable	5	\$935,410.89	36.44% 0	\$0.00	NA 0
Total		16	\$2,566,850.35	100% 0	\$0.00	0
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% 0	\$0.00	NA 0
	Unavailable	129	\$20,359,340.38	26.51% 0	\$0.00	NA 0
Total		505	\$76,810,002.25	100% 0	\$0.00	0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0	\$0.00	NA 0
	Unavailable	88	\$13,316,834.95	28.62% 0	\$0.00	NA 0
Total		314	\$46,532,136.98	100% 0	\$0.00	0
212017774774	THE PART OF THE PA	1.40	<b>#20</b> (0) <b>5</b> (0 0)	(0.120/.0	Φ0.00	<b>N</b> TA 0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12% 0	\$0.00	NA 0
m 4 1	Unavailable	70	\$9,642,827.77	31.88% 0	\$0.00	NA 0
Total		210	\$30,249,388.63	100% 0	\$0.00	U
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49% 0	\$0.00	NA 0
51391W4L2	Unavailable	57	\$8,625,282.55	45.51% 0	\$0.00	NA 0
Total	Ollavalilable	145	\$18,952,963.94	100% 0	\$0.00	0
Total		143	φ10,732,703.74	100 /6 0	Ψ0.00	- 0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41% 0	\$0.00	NA 0
51351111110	Unavailable	16	\$2,351,225.49	27.59% 0	\$0.00	NA 0
Total		65	\$8,522,147.71	100% 0	\$0.00	0
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31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100% 0	\$0.00	NA 0
Total		33	\$3,535,680.00	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		169	\$20,000,365.03	100% 0	\$0.00	0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14% 0	\$0.00	NA 0
	Unavailable	1	\$130,000.00	$0.86\%  _{0}$	\$0.00	NA 0

Total		155	\$15,030,650.95	100% 0	\$0.00	0
21201304775	THDEDNIA NATIONAL DANG	25	¢2.706.597.44	72.90%	\$0.00	NT A C
31391W4T5	HIBERNIA NATIONAL BANK Unavailable	25 14	\$2,706,587.44 \$1,006,597.46	72.89% 0 27.11% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoie	39	\$3,713,184.90	100% 0	\$0.00	0
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31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100% 0	\$0.00	NA 0
Total		20	\$3,029,229.69	100% 0	\$0.00	0
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100% 0	\$0.00	NA 0
Total	,	11	\$1,289,587.00	100% 0	\$0.00	0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100% 0	\$0.00	NA 0
Total	,	76	\$10,123,053.37	100% 0	\$0.00	0
31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100% 0	\$0.00	NA 0
Total	,	45	\$5,091,278.58	100% 0	\$0.00	0
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	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	25	\$1,252,716.75	100% 0	\$0.00 \$0.00	0
31391WH38	SUNTRUST MORTGAGE INC. Unavailable	2	\$302,000.00 \$1,740,465.44	14.79% 0 85.21% 0	\$0.00 \$0.00	NA 0 NA 0
Total		12	\$2,042,465.44	100% 0	\$0.00	0
31391WH53 <b>Total</b>	SUNTRUST MORTGAGE INC.	98 <b>98</b>	\$11,105,608.57 <b>\$11,105,608.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
	CHNTDHET MODTCACE INC		, ,			NIA O
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100% 0	\$0.00	NA0

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Total		37	\$7,366,740.99	100%	\$0.00		0
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31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100% (	\$0.00	NA	0
Total		71	\$11,351,044.63	100%	\$0.00		0
							Ш
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100% (		NA	0
Total		71	\$10,465,521.54	100%	\$0.00		0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3% (	\$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7% (		NA	T
Total		72	\$19,026,217.41	100%			0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% (	\$0.00	NA	0
Total	SONTREST WORTGAGE INC.	120	\$6,760,547.42	100%	1	1 17 1	0
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23% (		NA	0
	Unavailable	52	\$2,958,802.36	46.77% (		NA	0
Total		110	\$6,326,567.03	100%	\$0.00		0
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7% (	\$0.00	NA	0
51371 WIIQ7	Unavailable	92	\$5,194,802.61	69.3% (		NA	$\mathbf{T}$
Total	Chavanacie	131	\$7,496,193.72	100%		1111	0
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31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91% (	\$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	\$0.00	NA	0
Total		156	\$9,054,968.99	100%	\$0.00		0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39% (	\$0.00	NA	0
51371 W1133	Unavailable	23	\$1,267,682.97	15.61%		NA	11
Total	Chavanaole	144	\$8,119,378.82	100%		1171	0
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31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93% (		NA	11
	Unavailable	106	\$5,804,020.71	80.07% (		NA	0
Total		132	\$7,248,496.92	100%	\$0.00		0
31391WHU8	Unavailable	67	\$3,776,703.01	100% (	\$0.00	NA	0
Total		67	\$3,776,703.01	100%	\$0.00		0
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36% (	\$0.00	NA	0
	Unavailable	2	\$118,655.66	1.64% (		NA	11
Total		131	\$7,227,979.90	100%			0
21201777777		2 :	<b>4.13</b>	22.75	***		
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72% (	1	NA	11
Total	Unavailable	89 <b>113</b>	\$4,886,341.06 <b>\$6,323,229.44</b>	77.28% (	1	NA	0

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2120177772	GI DAMADI I GARANGA GARANGA		ф <b>2</b> 0 <b>7</b> 1 200 <b>7</b> 0	50.40%	40.00	***	$\perp$
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48% 0		NA NA	
	Unavailable	42	\$2,111,400.02	41.52% 0	†	NA	U
Total		97	\$5,085,788.72	100% 0	\$0.00		U
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	†	NA	
Total		97	\$5,141,800.14	100% 0	· · · · · · · · · · · · · · · · · · ·		0
							$\perp$
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09% 0	†	NA	
	Unavailable	23	\$1,213,535.07	19.91% 0		NA	
Total		118	\$6,094,642.74	100% 0	\$0.00		0
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67% 0	\$0.00	NA	0
010/11/01/0	Unavailable	73	\$20,055,664.53	90.33% 0		NA NA	
Total		81	\$22,202,164.53	100% 0		1,11	0
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31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3% 0	\$0.00	NA	0
	Unavailable	41	\$7,647,934.20	78.7% 0	\$0.00	NA	_
Total		58	\$9,718,046.69	100% 0	\$0.00		0
							$\downarrow$
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% 0		NA	
	Unavailable	17	\$2,488,112.15	75.26% 0		NA	
Total		24	\$3,306,174.11	100% 0	\$0.00		0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% 0	\$0.00	NA	0
	Unavailable	29	\$5,931,876.98	45.83% 0		NA	
Total		63	\$12,942,830.92	100% 0			0
							$\downarrow$
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% 0		NA	
	Unavailable	65	\$13,428,209.02	67.11% 0	†		
Total		97	\$20,008,745.46	100% 0	\$0.00		0
21201W/IE0	CHNTDHET MODTE ACE INC	60	¢12 471 220 04	00 0501 0	<u></u>	NT A	0
31391WJF9	SUNTRUST MORTGAGE INC. Unavailable	60 7	\$13,471,239.94 \$1,828,514.30	88.05% 0 11.95% 0	1	NA NA	
Total	Unavanaule	67	\$1,828,314.30 \$15,299,754.24	100% 0			0
1 Otal		07	Ψ± <i>3,477,13</i> <b>4.24</b>	100 /0 0	φυ.υυ		U
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8% 0	\$0.00	NA	0
	Unavailable	63	\$15,611,922.09	67.2% 0		NA	
Total		94	\$23,233,257.40	100% 0			0
							$\perp$
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% 0		NA	_
	Unavailable	84	\$21,116,807.82	84.57% 0	1	NA	
Total		100	\$24,970,462.94	100% 0	\$0.00		0

31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17% 0	\$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83% 0	\$0.00	NA 0
Total		114	\$28,017,770.39	100%	\$0.00	0
21201371120	SUNTRUST MORTGAGE INC.	21	\$4.644.920.60	29.2007.0	\$0.00	NA O
31391WJK8		21	\$4,644,829.69	28.39% 0	•	NA 0
	Unavailable	48	\$11,715,428.21	71.61% 0	1	NA 0
Total		69	\$16,360,257.90	100% 0	\$0.00	U
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% 0	\$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56% 0	\$0.00	NA 0
Total		70	\$17,057,731.80	100%	\$0.00	0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63% 0	\$0.00	NA 0
51391 W JW14	Unavailable	38	\$9,082,827.79	42.37% 0		NA 0
Total	Onavanable	89	\$21,437,201.77	100%		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% 0		NA 0
Total		14	\$2,760,413.81	100%		0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	\$0.00	NA 0
	Unavailable	22	\$3,986,187.46	55.15% 0	\$0.00	NA 0
Total		40	\$7,227,737.18	100% 0	\$0.00	0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43% 0	\$0.00	NA 0
51391WJQ3	Unavailable	31	\$5,597,976.61	36.57% 0	•	NA 0
Total	Unavanable	85	\$15,308,817.63	100%		0
Total		0.5	\$13,300,017.03	100 /6 0	φυ.υυ	U
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21% 0	\$0.00	NA 0
	Unavailable	41	\$7,364,663.17	71.79% 0	\$0.00	NA 0
Total		57	\$10,258,605.86	100% 0	\$0.00	0
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0	\$0.00	NA 0
D1391 W JS1	Unavailable	10	\$1,805,344.98	21.87% 0		NA 0
Total	Chavanaoic	46	\$8,256,525.38	100%		0
Total			ψ0,230,323.30	100 /6 0	φυ.υυ	U
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2% 0	\$0.00	NA 0
	Unavailable	53	\$9,568,934.15	82.8%	\$0.00	NA 0
Total		64	\$11,556,841.37	100%	\$0.00	0
21201WH16	CHNTDHET MODTO ACE DIO	0	¢1 204 022 02	29 5007 0	\$0.00	NT A
31391WJU6	SUNTRUST MORTGAGE INC.	30	\$1,394,922.92	28.59% 0	· ·	NA 0
Total	Unavailable	20 28	\$3,483,645.57 <b>\$4,878,568.49</b>	71.41% 0 <b>100%</b> 0		NA 0 0
1 otal		20	φ <del>1</del> ,070,300.49	100 70 0	φυ.υυ	
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0	\$0.00	NA 0

	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	. 0
Total		7	\$1,223,343.66	100%	0	\$0.00		0
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	.0
Total		13	\$2,503,845.54	100%	0	\$0.00		0
				1				
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	.0
Total		13	\$2,445,107.29	100%	0	\$0.00		0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	. 0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	. 0