FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 09 of 63

, ,	1	File (09 of 63				1				
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					Assets that Were Subject of Demand			
			#	\$		(% of principal balance)	#	\$	(% of principal # balance)		
31390KXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29)	\$7,947,702.87	39.12%	C	\$0.00	NA		
		Unavailable	47	'	\$12,370,122.91	60.88%	C	\$0.00	NA		
Total			76	5	\$20,317,825.78	100%	0	\$0.00)		
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	,	\$6,891,712.36	33.49%) C	\$0.00	NA		
		Unavailable	76	,	\$13,685,412.85	66.51%	C	\$0.00	NA		
Total			115	<u>; </u>	\$20,577,125.21	100%	0	\$0.00			
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41		\$4,470,188.56	27.84%	C	\$0.00	NA		
		Unavailable	103	3	\$11,584,977.49	72.16%	C	\$0.00	NA		
Total			144	L	\$16,055,166.05	100%	0	\$0.00			
31390KXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	,	\$2,500,556.66	42.84%	C	\$0.00	NA		
		Unavailable	15	5	\$3,337,004.41	57.16%	C	\$0.00	NA		
Total			32	2	\$5,837,561.07	100%	0	\$0.00			
31390KXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	ļ	\$836,300.00	45.79%	C	\$0.00	NA		
		Unavailable	4	ļ.	\$990,000.00	54.21%	C	\$0.00	NA		
Total			8		\$1,826,300.00	100%	0	\$0.00			
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19)	\$2,796,781.11	39.95%) C	\$0.00	NA		
		Unavailable	35	+-	\$4,203,053.63	1			1 1		
Total			54	<u> </u>	\$6,999,834.74	100%	0	\$0.00			
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	20)	\$3,070,292.50	43.35%	C	\$0.00	NA		

	ASSET MGMT, INC.)			, ,			
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA
Total		50	\$7,081,903.26	100%	0	\$0.00	
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_	WASHINGTON MUTUAL			~	,]		- ,
31390KXP8	BANK, FA (FKA NAMCO	20	\$3,990,998.73	50.55%	0	\$0.00	NA
	ASSET MGMT, INC.)	25	\$2.004.510.20	10 450		<u> </u>	NT A
	Unavailable	25	\$3,904,519.28		0	\$0.00	NA
Total	 	45	\$7,895,518.01	100%	<u> </u>	\$0.00	-
	WASHINGTON MUTUAL	+++		, 	_		
31390KXQ6	BANK, FA (FKA NAMCO	9	\$1,406,422.43	22.5%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ1,που, 122	22.2 ,		Ψ0.00	1 11 -
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA
Total		49	\$6,251,652.11	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390KXR4	BANK, FA (FKA NAMCO	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	ASSET MGMT, INC.)	\bot		,			
	Unavailable	53	\$9,917,068.04		0	\$0.00	NA
Total		105	\$20,894,629.53	100%	0	\$0.00	
 	TY COMPANIA MITTINI	+++			——		
212001/1/22	WASHINGTON MUTUAL	1 0	\$2.160.246.00	72.06%		¢0.00	NIA
31390KXS2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
Total	Uliavanaole	25	\$1,228,876.89 \$4,398,223.88		0	\$0.00 \$0.00	11/2
lotai	+	40	P4,370,443.00	100 /0	- V 	Φυ.υυ	$\overline{}$
	WASHINGTON MUTUAL	+++	+	,	+		$\overline{}$
31390KXU7	BANK, FA (FKA NAMCO	16	\$2,873,230.19	34.86%	0	\$0.00	NA
)1370III10.	ASSET MGMT, INC.)		Ψ2,0,0,===		,	Ψοιο	- 1-
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
Total		64	\$8,241,928.61	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390KXW3	BANK, FA (FKA NAMCO	29	\$3,586,779.85	17.86%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	138	\$16,493,012.31			\$0.00	NA
Total		167	\$20,079,792.16	100%	0	\$0.00	
<u> </u>		+		,			
	WASHINGTON MUTUAL		÷ = = = = = = = = = = = = = = = = = = =	:= :50		÷0.00	37.4
31390KXX1	BANK, FA (FKA NAMCO	83	\$9,052,501.88	43.67%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	115	\$11.677.074.26	56,2207		<u> </u>	NT A
<u> </u>	Unavailable	115	\$11,677,874.36 \$20,730,376,24		0	\$0.00	NA
Total		198	\$20,730,376.24	100%	0	\$0.00	-+
31390KXY9	 	110	\$15,230,451.80	52.81%	0	\$0.00	NΙΛ
31390KA 19		110	\$13,230,431.60	32.81%	, U	\$0.00	NA

	WASHINGTON MUTUAL						
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)			,	1		
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
Total		234	\$28,839,472.57	100%	0	\$0.00	
	WA CHINICTON MITHIAI	+			+		
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
 	WASHINGTON MUTUAL	+-+	-	,	\vdash		
31390KYA0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA
Total		116	\$18,270,651.46	100%	0	\$0.00	
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
Total		105	\$20,336,685.00	100%	0	\$0.00	
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31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
Total		112	\$20,199,240.89	100%	0	\$0.00	
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31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
Total		94	\$12,247,557.55	100%	0	\$0.00	
	WAY CANDACTON MATERIAL	++		,			
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
Total		173	\$18,535,147.91	100%	0	\$0.00	
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
Total	Chavanaoic	4	\$240,261.52	100%	0	\$0.00	11/1
1 Otal		+ +	ΨΞΤΟ9ΞΟΙΙΟΞ	100 /0		ΨΟ•ΟΟ	
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA
Total		2	\$88,171.50	100%	0	\$0.00	

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31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA
Total		153	\$15,032,703.82	100%	0	\$0.00	
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA
Total		184	\$33,983,162.25	100%	0	\$0.00	
		1.0	4	1001		** **	
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
Total	+	18	\$1,453,537.77	100%	0	\$0.00	
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA
Total		195	\$35,684,434.46	100%	0	\$0.00	
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA
Total		442	\$79,916,651.45	100%	0	\$0.00	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA
Total		231	\$14,976,466.53	100%	0	\$0.00	
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31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
Total	Unavailable	2	\$105,853.19	7.87% 100%	0	\$0.00 \$0.00	NA
Total		23	\$1,344,978.55	100%	0	\$0.00	
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total		94	\$8,900,583.50	100%	0	\$0.00	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total		479	\$92,968,937.65	100%	0	\$0.00	
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31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
Total		240	\$48,619,618.73	100%	0	\$0.00	
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA
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	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total		186	\$36,420,038.21	100%	0	\$0.00	
212001 172	ELACOTAD DANZ POP		φ100 010 cc	1.01~		ф0 00	377
31390LJ72	FLAGSTAR BANK, FSB	100	\$199,810.23	1.01%	0	\$0.00	NA NA
Total	Unavailable	100	\$19,610,809.36	98.99%	0 0	\$0.00	NA
Total	- 	101	\$19,810,619.59	100%	<u> </u>	\$0.00	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
Total		200	\$13,360,571.44	100%	0	\$0.00	- 11.2
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total		61	\$10,003,043.13	100%	0	\$0.00	
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31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
Total		91	\$15,337,663.22	100%	0	\$0.00	
	THE LEADER MODECA CE	+			-		
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
Total		4	\$197,377.72	100%	0	\$0.00	
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31390LPS9	FIRST HORIZON HOME	29	\$4,006,484.08	51.5%	0	\$0.00	NA
2137011107	LOAN CORPORATION					·	
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA
Total		54	\$7,779,534.43	100%	0	\$0.00	
	EIDCT HODIZON HOME	+					
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA
Total		172	\$30,765,873.90	100%	0	\$ 0.00	11/1
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31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA
 	Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA
Total	Onavanaoic	61	\$9,073,281.94	100%	0	\$0.00 \$0.00	11//1
2 0 0 0 1			Ψ2,072,201.27	130 /0		ΨΟ•ΟΟ	
212001 8970	FIRST HORIZON HOME	0.4	ф1.4.00 7 .000.00	60.15%		#0.00	37.4
31390LPW0	LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA
Total		143	\$24,810,056.67	100%	0	\$0.00	
	EIDET HODIZON VOLCE				+		
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA
Total		238	\$34,200,562.13	100%	0	\$0.00	11/1
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31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA
Total		158	\$28,613,230.60	100%	0	\$0.00	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA
Total		146	\$25,664,335.46	100%	0	\$0.00	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA
Total		27	\$4,440,008.47	100%	0	\$0.00	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA
Total		91	\$13,837,675.31	100%	0	\$0.00	
31390LRL2	FIRST HORIZON HOME	69	\$11,588,100.00	46.26%	0	\$0.00	NA
710,702	LOAN CORPORATION						
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL	204	\$30,000,684.97	100%	0	\$0.00	NA

	WEB FINANCE		1	, 1	, ,		. [
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	
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31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA
Total		71	\$10,000,126.58	100%	0	\$0.00	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00	100%	0	\$0.00	NA
Total		72	\$11,500,189.00	100%	0	\$0.00	
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31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	,	NA
	Unavailable	64	\$6,277,537.44	63.26%	0		NA
Total		101	\$9,924,010.61	100%	0	\$0.00	
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA
51570111111	Unavailable	26	\$1,662,608.73	33.44%	0	i i	NA
Total	- In the state of	79	\$4,971,820.06	100%	0		
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA
Total		74	\$9,725,281.91	100%	0	\$0.00	<u> </u>
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31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53		0	i i	
	Unavailable	59	\$3,180,510.50		0	· ·	NA
Total		88	\$4,796,732.03	100%	0	\$0.00	
						<u> </u>	
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90		0		NA
	Unavailable	52	\$6,252,280.93	83.08%	0	i	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	
212007 11702	TOWNS DE ANTEEDE DANK NA	24	\$2.052.650.05	22.600		\$0.00	DIA.
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0		NA
	Unavailable	52	\$6,446,732.76		0		NA
Total	+	76	\$9,720,385.13	100%	0	\$0.00	
212001 11/15/4	TINIONI DI ANTEDO DANIZNIA	1.5	Φ2 611 002 72	46 2407		¢0.00	NIA
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0		NA
	Unavailable	23	\$3,022,991.32	53.66%	0		NA
Total		38	\$5,634,075.04	100%	0	\$0.00	+
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31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA
Total		34	\$4,839,513.89	100%	0	\$0.00	
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA
Total		9	\$1,068,918.09	100%	0	\$0.00	
			**********	1001		40.00	
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA
Total		15	\$2,304,974.83	100%	0	\$0.00	
31390MGH1	GREENPOINT MORTGAGE	7	\$1,399,890.80	4.29%	0	\$0.00	NA
313701416111	FUNDING, INC.					·	
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA
Total		196	\$32,621,269.21	100%	0	\$0.00	
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA
Total		817	\$119,212,827.90	100%	0	\$0.00	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	1	\$80,855.64	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
Total		794	\$108,605,219.92	100%	1	\$80,855.64	
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
Total	Chavanable	27	\$4,241,591.92	100%	0	\$0.00	IVA
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31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
Total		83	\$10,180,209.45	100%	0	\$0.00	
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total		125	\$12,903,329.84	100%	0	\$0.00	
31390MGQ1		3	\$660,130.29	39.8%	0	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC.				1		
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
Total		14	\$1,658,504.59	100%	0	\$0.00	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
Total		12	\$1,576,697.74	100%	0	\$0.00	\longrightarrow
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31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total		15	\$2,727,983.33	100%	0	\$0.00	
21200MCV6	Transitable	10	¢2 010 229 94	1000/	0	\$0.00	NI A
31390MGX6	Unavailable	18 18	\$3,010,338.84	100% 100%	0	\$0.00	NA
Total	+	19	\$3,010,338.84	100%	- 	\$0.00	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA
Total	Oliavaliable	33	\$5,096,296.02 \$5,096,296.02	100%	0	\$0.00 \$0.00	17/1
Total			Ψυ, συ, σ,	100,	, 	ΨΟΨΟ	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total		41	\$2,836,027.98	100%	0	\$0.00	
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA
Total		78	\$5,120,211.79	100%	0	\$0.00	
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31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA
Total		50	\$2,924,902.91	100%	0	\$0.00	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total		30	\$2,933,818.08	100%	0	\$0.00	
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA
Total		15	\$1,467,863.23	100%	0	\$0.00	
							
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%		\$0.00	NA
	Unavailable	295	\$51,426,741.34		0	\$0.00	NA
Total		418	\$72,876,024.67	100%	0	\$0.00	\longrightarrow
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31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%		\$0.00	NA
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA

Total		220	\$38,753,288.09	100%	0	\$0.00	
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA
Total	Ollavaliable	30	\$2,429,859.27 \$2,429,859.27	100%	0	\$0.00 \$0.00	INA
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31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA
Total		52	\$7,989,951.11	100%	0	\$0.00	
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA
Total		449	\$60,375,291.14	100%	0	\$0.00	
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
Total		246	\$31,581,559.22	100%	0	\$0.00	
31390МJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
Total		58	\$12,000,045.00	100%	0	\$0.00	
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total		53	\$10,999,387.00	100%	0	\$0.00	
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total		14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
Total		60	\$11,596,755.00	100%	0	\$0.00	
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31390MNS9	NVR MORTGAGE FINANCE	8	\$1,684,890.00	100%	0	\$0.00	NA

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Total		8	\$1,684,890.00	100%	0	\$0.00	
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1390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total		9	\$1,567,721.00	100%	0	\$0.00	i
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1390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00		0		i
Total		51	\$9,495,807.12	100%	0	\$0.00	
	STATE MODEON OF	\rightarrow			\longrightarrow		
1390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Cotal		67	\$10,999,108.00	100%	0	\$0.00	,
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1390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA
Cotal		15	\$2,185,573.16	100%	0	\$0.00	
1390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA
1370111321	Unavailable	33	\$6,968,345.08	71.14%	0		t
Total	Chavanacie	46	\$9,795,940.92	100%	0	·	
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1390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
otal		90	\$9,991,345.00	100%	0	\$0.00	
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1390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19				
	Unavailable	32	\$4,822,199.30	49.51%		·	NA
Total		67	\$9,740,558.49	100%	0	\$0.00	
		17	: : : : : : : : : : : : : : : : : : : :	:: 220	_	\$2.00	
1390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0		
	Unavailable	20	\$4,533,962.36				
Cotal	+	37	\$8,217,577.77	100%	0	\$0.00	
1390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
137011133-1	Unavailable	27	\$1,633,623.67	33.23%			
Total	Chavanaore	92	\$4,915,577.77		 		1
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1390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
	Unavailable	29	\$1,576,132.42	31.58%	0		1
Total		96	\$4,990,385.33		0		1
otal		96	\$4,990,385.33	100%	0	\$0.00	

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31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
Total		76	\$6,587,986.08	100%	0	\$0.00	
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA
Total		32	\$3,684,950.60	100%	0	\$0.00	
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
Total		12	\$1,471,029.81	100%	0	\$0.00	
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31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
Total		103	\$9,891,606.07	100%	0	\$0.00	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
	THE LEADER MORTOAGE						
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total	COMPTRAT	6	\$510,102.96	100%	0	\$0.00	
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2120014110	THE LEADER MORTGAGE	1.0	Φ(21.250.16	1000	0	Φ0.00	NT A
31390MUA0	COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
Total		16	\$2,999,384.00	100%	0	\$0.00	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
Total		13	\$2,290,000.00	100%	0	\$0.00	·
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA
Total		66	\$4,184,210.63	100%	0	\$0.00	
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
D137011DU3	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA
Total	Chavanaoic	54	\$8,863,735.82	100%	0	\$0.00	11/7
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31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,718,857.86	79.75%	0	\$0.00	NA

	MORTGAGE						
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
Total		31	\$3,409,338.79	100%	0	\$0.00	
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA
Total		43	\$5,245,702.13	100%	0	\$0.00	
		\longrightarrow					
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
Total		21	\$1,809,664.75	100%	0	\$0.00	
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
Total		33	\$4,792,916.08	100%	0	\$0.00	
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
Total		17	\$1,662,100.00	100%	0	\$0.00	
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
Total		19	\$1,853,550.00	100%	0	\$0.00	
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
Total		16	\$2,290,870.00	100%	0	\$0.00	
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31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total		12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,088,650.00	100%	0	\$0.00	NA

	MORTGAGE		1	, ,	(1
Total		14	\$1,088,650.00	100%	0	\$0.00	
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31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	1	\$223,341.28	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total		15	\$3,046,071.51	100%	1′	\$223,341.28	
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00			· .	NA
	Unavailable	4	\$367,218.00			· ·	NA
Total		20	\$2,218,158.00	100%	0	\$0.00	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$2,681,671.00	100%	0	\$0.00	
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31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00			,	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
Total		8	\$1,233,753.91	100%	0	\$0.00	
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31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	
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31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
Total		13	\$1,089,452.43	100%	0	\$0.00	
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31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA

Total		14	\$1,738,758.00	100%	0	\$0.00	
			#1,700,700,00	100 /0		Ψυ•υυ	
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA
	Unavailable	15	\$2,675,377.21	91.31%	0	·	NA
Total		17	\$2,929,838.40	100%	0	\$0.00	
	W. A. G. W. C. G.	+-+					
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	·	NA
<u> </u>	Unavailable	4	\$415,659.92	42.01%	0	·	NA
Total		8	\$989,379.02	100%	0	\$0.00	
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total		9	\$327,507.71	100%	0	\$0.00	
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	·	NA
Total		10	\$469,205.60	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total	VALLET NATIONAL BANK	5	\$995,500.00 \$ 995,500.00	100%	0	·	INA
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31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total		3	\$505,000.00	100%	0		
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0		NA
Total		6	\$993,600.00	100%	0	\$0.00	
<u> </u>							
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%			
	Unavailable	69	\$11,966,338.74	98.55%	0	·	NA
Total		71	\$12,142,525.97	100%	0	\$0.00	
21200NSO6	Upavailahla	112	\$19.005.002.41	100%	0	ቀለ ለለ	N.T.A
31390NSQ6 Total	Unavailable	113 113	\$18,905,962.41 \$18,905,962.41	100% 100%	0		NA
ı viai		113	φ10,703,704.41	100%	U	ΦU. UU	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
Total		17	\$2,959,854.81	100%	0		
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
 	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	·	11/1
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31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
Total		141	\$24,811,631.07	100%	0	\$0.00	
31390NSU7	WASHINGTON MUTUAL	1	\$95,206.00	0.74%	0	\$0.00	NA
3137011867	BANK, FA	-	·				
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
Total		80	\$12,806,031.24	100%	0	\$0.00	
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
Total	Chavanaoic	128	\$22,740,888.84	100%	0	\$0.00	IVA
lotai		120	Ψ22,740,000.04	100 /6		ψ0.00	
	WASHINGTON MUTUAL		4				
31390NSX1	BANK, FA		\$81,707.34	0.52%	0	\$0.00	NA
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
Total		94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total		175	\$30,597,103.83	100%	0	\$0.00	
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
Total		36	\$5,849,778.05	100%	0	\$0.00	
			****			**	
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
m	Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
Total		357	\$34,356,528.85	100%	0	\$0.00	
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
51370110L4	Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA
Total	Chavanasie	294	\$33,217,172.32	100%	0	\$0.00	1171
1041			Ψοσ,217,172.52	100 /6		ΨΟ•ΟΟ	
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
Total		225	\$19,731,210.24	100%	0	\$0.00	
31390P5T0	WASHINGTON MUTUAL	2	\$190,955.57	10.44%	0	\$0.00	NA
31390F310	BANK, FA	2	\$190,933.37	10.44%	U	\$0.00	INA
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
Total		17	\$1,829,571.20	100%	0	\$0.00	
31390P5V5	WASHINGTON MUTUAL	3	\$231,550.75	13.19%	0	\$0.00	NA
<u> </u>	BANK, FA		·				
Total	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total		17	\$1,756,160.72	100%	0	\$0.00	
31390P5W3		3	\$295,630.99	27 020	0	\$0.00	NT A
P1390L3 M3		3	\$493,030.99	27.93%	U	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96	100%	0	\$0.00	
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31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%		\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%		\$0.00	NA
Total		6	\$915,099.78	100%	0	\$0.00	
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%		\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%		\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00			\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%		\$0.00	NA
	Unavailable	2	\$290,000.00			\$0.00	NA
Total		11	\$1,730,222.69	100%	0	\$0.00	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%		\$0.00	NA
	Unavailable	8	\$699,077.56			\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87			\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%		\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
Total	Olluvallacio	496	\$90,055,990.93	100%		\$0.00	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
Total	Chavanaoic	41	\$6,897,661.64	100%	0	\$0.00	11/7
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31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
Total		8	\$1,463,012.91	100%		\$0.00	
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
Total		19	\$1,241,005.68	100%	0	\$0.00	

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31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
Total		19	\$1,912,787.91	100%	0	\$0.00	
21200DM05	T In associable	151	¢0.952.140.06	1000/	0	\$0.00	NIA
31390PM95 Total	Unavailable	151 151	\$9,853,140.06 \$9,853,140.06	100% 100 %	0	\$0.00 \$0.00	NA
lotai		131	φ2,033,140.00	100 /6		φυ.υυ	
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
Total		85	\$14,416,052.64	100%	0	\$0.00	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
Total		274	\$48,368,927.41	100%	0	\$0.00	
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total		18	\$2,168,656.92	100%	0	\$0.00	
212000 50 5	** '111	20	Φ2.666.200.00	1000	0	40.00	27.4
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
Total	Chavanaole	28	\$3,520,215.86	100%	0	\$0.00	1171
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31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
Total		99	\$15,916,262.45	100%	0	\$0.00	
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
Total		99	\$12,008,026.72	100%	0	\$0.00	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%	0	\$0.00	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
21200DMV2	T.T.,	21	¢4 177 220 16	1000	0	¢0.00	NI A
31390PMX2 Total	Unavailable	31 31	\$4,177,230.16 \$4,177,230.16	100% 100%	0	\$0.00 \$0.00	NA
Total		31	φ4,177,230.10	100 /0	-	φυ.υυ	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total		147	\$28,778,818.48	100%	0	\$0.00	

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31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total		17	\$1,911,891.73	100%	0	\$0.00	
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
Total		34	\$5,778,911.17	100%	0	\$0.00	
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31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
Total		17	\$1,004,099.10	100%	0	\$0.00	
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
Total	Uliavanaule	7	\$1,178,838.40 \$1,178,838.40	100%	0	\$0.00 \$0.00	IN/A
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31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
Total		200	\$38,343,820.66	100%	0	\$0.00	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
Total		21	\$2,297,413.72	100%	0	\$0.00	
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA
Total		12	\$1,409,578.00	100%	0	\$0.00	
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31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA
Total		45	\$7,979,841.00	100%	0	\$0.00	
31390PNL7	Unavailable	48	\$8,578,132.58	100%	0	\$0.00	NA
Total	Ullavallauic	48	\$8,578,132.58	100%	0	\$0.00 \$0.00	11/7
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31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
Total		110	\$16,039,091.77	100%	0	\$0.00	
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
Total		122	\$14,377,599.70	100%	0	\$0.00	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
Total		35	\$3,296,395.65	100%	0	\$0.00	
21200001117	** ** 11		\$2.526.402.24	1000	0	Φ0.00	D.T.A.
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
Total		22	\$3,526,483.24	100%	0	\$0.00	
31390PNY9	Unavailable	39	\$5,583,158.00	100%	0	\$0.00	NA
Total	Uliavaliaule	39	\$5,583,158.00 \$5,583,158.00	100%	0	\$0.00 \$0.00	INA
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31390PNZ6	Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
Total	Ona variable	31	\$2,673,099.00	100%	0	\$0.00	- '

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31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA
Total		5	\$282,116.12	100%	0	\$0.00	
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA
Total		8	\$1,275,850.00	100%	0	\$0.00	
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA
Total		15	\$2,745,800.00	100%	0	\$0.00	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	100%	0	\$0.00	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total		12	\$1,853,700.00	100%	0	\$0.00	
			4040 700 00	0.4.0.44		** **	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
Total		7	\$1,020,500.00	100%	0	\$0.00	
21200DGIZ4	DDC MODECA CE COMBANY	10	¢1.710.050.00	72.020	0	¢ο οο	NT A
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
Total	Unavailable	5 15	\$635,000.00	26.98%	0 0	\$0.00	NA
Total		15	\$2,353,950.98	100%	U	\$0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
51390F3M0	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA NA
Total	Ollavaliable	12	\$1,646,413.41	100%	0	\$0.00 \$0.00	INA
Total		12	φ1,040,413.41	100 /0		Ψ 0.00	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
513701 5110	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA
Total	Onavanaore	8	\$1,290,400.00	100%	0	\$0.00	1171
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31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
Total		10	\$1,822,917.48	100%	0	\$0.00	
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31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
Total		24	\$3,662,900.00	100%	0	\$0.00	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA

Total		12	\$2,637,500.00	100%	0	\$0.00	
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31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00		1 1	\$0.00	NA
	Unavailable	1	\$153,000.00			\$0.00	NA
Total		10	\$1,644,800.00	100%	0	\$0.00	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
5107022	Unavailable	3	\$659,200.00			\$0.00	NA
Total		12	\$1,955,800.00			\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
513701 1715	Unavailable	1	\$2,034,700.00		0	\$0.00	NA
Total	Ollavaliaolo	15	\$2,319,700.00	1		\$0.00 \$0.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total	KBC WORTUAGE COWII ANT	5	\$1,038,150.00 \$ 1,038,150.00	100%	 	\$0.00 \$0.00	11/7
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31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	1 1	\$0.00	$\overline{}$
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31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%		\$0.00	NA
	Unavailable	43	\$6,339,261.73			\$0.00	NA
Total	+	51	\$7,594,358.22	100%	0	\$0.00	\longrightarrow
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74	100%	0	\$0.00	$\overline{-}$
<u> </u>	IRWIN MORTGAGE				\vdash		
31390PUM7	CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12			\$0.00	NA
Total		49	\$8,531,580.98	100%	0	\$0.00	
	IRWIN MORTGAGE	$\overline{}$		<u>, </u>	\vdash		
31390PUP0	CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%		\$0.00	NA
Total		68	\$10,705,635.65	100%	0	\$0.00	\longrightarrow
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31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00			\$0.00	NA
Total		22	\$3,502,752.00	100%	0	\$0.00	

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31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%		\$0.00	
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total		74	\$11,305,953.51	100%	0	\$0.00	-
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
Total		78	\$11,320,625.00	100%	0	\$0.00	
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
Total		67	\$9,837,882.00	100%	0	\$0.00	
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
Total		89	\$16,326,892.02	100%	0	\$0.00	
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
Total		55	\$8,888,044.00	100%	0	\$0.00	
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total		62	\$10,374,535.57	100%	0	\$0.00	
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	<u> </u>
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00		0	\$0.00	
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
Total		33	\$4,993,892.34	100%	0	\$0.00	
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CORPORATION	·							
Unavailable	31390PV87		13	\$2,043,210.00	63.77%	0	\$0.00	NA
RWIN MORTGAGE 16 \$2,027,684.81 21.74% 0 \$0.00 NA		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA
CORPORATION 16 \$2,027,884.81 21,74% 0 \$0,00 NA	Total		21	\$3,204,210.00	100%	0	\$0.00	
CORPORATION 16 \$2,027,884.81 21,74% 0 \$0,00 NA								
Total	31390PVP9		16	\$2,027,684.81	21.74%	0	\$0.00	NA
RWIN MORTGAGE CORPORATION CORPORATION		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
CORPORATION 21 S2,964,418.53 39,41% 0 \$0.00 NA	Total		75	\$9,326,131.62	100%	0	\$0.00	
Total	31390PVQ7		21	\$2,964,418.53	39.41%	0	\$0.00	NA
IRWIN MORTGAGE 24 \$2,815,071.06 29,38% 0 \$0.00 NA		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA
CORPORATION 24 \$2,815,071.06 29,38% 0 \$0.00 NA	Total		56	\$7,521,822.43	100%	0	\$0.00	
Fotal 69 \$9,583,013.33 100% 0 \$0.00	31390PVR5		24	\$2,815,071.06	29.38%	0	\$0.00	NA
IRWIN MORTGAGE 32 \$3,618,823.84 41.71% 0 \$0.00 NA		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
CORPORATION 32 \$3,018,823.84 41.71% 0 \$0.00 NA	Total		69	\$9,583,013.33	100%	0	\$0.00	
CORPORATION 32 \$3,018,823.84 41.71% 0 \$0.00 NA								
Total	31390PVS3		32	\$3,618,823.84	41.71%	0	\$0.00	NA
RWIN MORTGAGE S5 \$7,208,074.00 44.55% 0 \$0.00 NA		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
CORPORATION S5 \$7,208,074.00 44.55% O \$0.00 NA	Total		67	\$8,677,094.59	100%	0	\$0.00	
Total	31390PVT1		55	\$7,208,074.00	44.55%	0	\$0.00	NA
IRWIN MORTGAGE 23 \$3,613,175.00 29.83% 0 \$0.00 NA		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
CORPORATION 23 \$3,613,175.00 29.83% 0 \$0.00 NA	Total		129	\$16,180,128.00	100%	0	\$0.00	
CORPORATION 23 \$3,613,175.00 29.83% 0 \$0.00 NA								
Total	31390PVU8		23	\$3,613,175.00	29.83%	0	\$0.00	NA
IRWIN MORTGAGE 11 \$1,684,226.32 18.01% 0 \$0.00 NA		Unavailable				0		NA
CORPORATION 11 \$1,684,226.32 18.01% 0 \$0.00 NA	Total		76	\$12,111,200.00	100%	0	\$0.00	
CORPORATION 11 \$1,684,226.32 18.01% 0 \$0.00 NA			+					
Total 58 \$9,349,976.32 100% 0 \$0.00	31390PVV6	CORPORATION				0		
IRWIN MORTGAGE 12 \$1,794,595.00 19.52% 0 \$0.00 NA CORPORATION 46 \$7,399,873.26 80.48% 0 \$0.00 NA Total 58 \$9,194,468.26 100% 0 \$0.00		Unavailable						NA
CORPORATION Unavailable 12 \$1,794,595.00 19.52% 0 \$0.00 NA Unavailable 46 \$7,399,873.26 80.48% 0 \$0.00 NA Total 58 \$9,194,468.26 100% 0 \$0.00	Total		58	\$9,349,976.32	100%	0	\$0.00	
CORPORATION Unavailable 12 \$1,794,595.00 19.52% 0 \$0.00 NA Unavailable 46 \$7,399,873.26 80.48% 0 \$0.00 NA Total 58 \$9,194,468.26 100% 0 \$0.00								
Total 58 \$9,194,468.26 100% 0 \$0.00	31390PVW4		12	\$1,794,595.00	19.52%	0	\$0.00	NA
		Unavailable						NA
3139002A2 INDYMAC BANK, FSB 27 \$3.636.749.63 13.5% 0 \$0.00 NA	Total		58	\$9,194,468.26	100%	0	\$0.00	
	31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA

	** '111	1 1	Φ 22 262 21 2 12	06.75		\$2.00	
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA
Total		178	\$26,946,065.08	100%	0	\$0.00	
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
Total		9	\$1,570,206.52	100%	0	\$0.00	
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	\$0.00	
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	THE HUNTINGTON						
31390Q5Z4	MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA
Total	WORTG/IGE COMITAINT	5	\$383,072.81	100%	0	\$0.00	
1 Otal		J	\$303,072.01	100 %	U	φυ.υυ	
	THE HUNDINGTON						+
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA
	MORTGAGE COMPANY	10	¢620 020 50	14.000	0	\$0.00	NT A
	Unavailable	10	\$629,938.50	14.08%			NA
Total		71	\$4,472,701.23	100%	0	\$0.00	
31390Q6E0	THE HUNTINGTON	80	\$12,132,172.74	72.34%	0	\$0.00	NA
110,0 4020	MORTGAGE COMPANY						
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
Total		106	\$16,771,234.33	100%	0	\$0.00	
2120006E7	THE HUNTINGTON	22	\$2 522 697 00	81.11%	0	\$0.00	NI A
31390Q6F7	MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	U	\$0.00	NA
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
Total		26	\$4,343,132.00	100%	0	\$0.00	
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	THE HUNTINGTON						
31390Q6G5	MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33,57%	0	\$0.00	NA
Total		62	\$9,642,415.48	100%	0	\$0.00	- 12 4
- 5001		92	Ψ×,0 12,112,10	100 /0		ψυ•υυ	
	THE HUNTINGTON						+
31390Q6H3	MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
- 	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
Total	Oliavaliaule	46	\$3,800,867.65	100%	0	\$0.00 \$0.00	INA
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 	THE HINTENACTION						
31390Q6J9	THE HUNTINGTON	74	\$7,876,134.76	88.96%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY					·	
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
Total		82	\$8,853,511.60	100%	0	\$0.00	
31390Q7K5	UNION FEDERAL BANK OF	7	\$1,363,728.12	97.16%	0	\$0.00	NA
21370Q/183	INDIANAPOLIS					·	11/1
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA

6.65% 6.35% 6.00% 6.11% 6.89% 6.49% 6.49% 6.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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00%	0	\$0.00	
6.63%	0	\$0.00	NA
	77% 00%	23% 0 77% 0 00% 0 00% 0 00% 0 34% 0 66% 0 00% 0 07% 0 00% 0 84% 0 16% 0 00% 0 86% 0	23% 0 \$0.00 77% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 34% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00

	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA
Total	Uliavaliauic	466	\$80,528,069.00	1		\$0.00 \$0.00	17/1
Total		+	φουμομοίο	1 100 /	广	ΨΟΨΟ	
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA
Total		747	\$127,893,122.00	100%	0	\$0.00	
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31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00			\$0.00	NA
	Unavailable	6	\$826,760.00	1	0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	
31390QGA7	WASHINGTON MUTUAL	355	\$50,070,653.79	100%	0	\$0.00	NA
	BANK, FA	355			0	\$0.00	
Total		333	\$50,070,653.79	100 70	- 	\$0.00	
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA
Total		153	\$24,120,555.65	100%	0	\$0.00	
		<u> </u>					
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA
Total		39	\$5,372,370.57	1 1	0	\$0.00	
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31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76			\$0.00	NA
	Unavailable	244	\$36,130,614.06	1		\$0.00	NA
Total		308	\$46,585,499.82	100%	0	\$0.00	
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
Total		1,408	\$230,181,144.19	100%	0	\$0.00	
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31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85			\$0.00	NA
	Unavailable	111	\$20,804,988.37	1		\$0.00	NA
Total		209	\$38,439,348.22	100%	0	\$0.00	
7.15000 CITO		(7)	\$5.516.605.00	1000	H	\$0.00	27.4
31390QGH2	Unavailable	67	\$6,516,605.26		-	\$0.00	NA
Total		67	\$6,516,605.26	100%	0	\$0.00	
 	SVA CLUNICTONI MILITITATI	+++			+		-
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
Total		498	\$48,798,536.41	1		\$0.00	

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212000 GW5	WASHINGTON MUTUAL	225	Ф22 200 202 05	50.120	0	\$0.00	27.4
31390QGK5	BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
Total		398	\$39,404,450.67	100%	0	\$0.00	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
Total		51	\$5,421,800.85	100%	0	\$0.00	
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
Total		532	\$95,744,650.18	100%	0	\$0.00	
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
Total		511	\$101,346,295.23	100%	0	\$0.00	
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
Total		539	\$103,263,332.02	100%	0	\$0.00	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
Total		534	\$101,728,836.04	100%	0	\$0.00	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
Total		89	\$15,135,365.69	100%	0	\$0.00	
		+					
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA

Total		146	\$24,967,433.31	100%	0	\$0.00	T
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	
	W. , OVVI 25-5-5	+		\longrightarrow	<u></u>		1
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	,	
m ()	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
Total		148	\$21,546,776.14	100%	0	\$0.00	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
Total		41	\$2,583,014.95	100%	0	\$0.00	
		$+$ $\overline{1}$			<u> </u>		'
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	·	
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	
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31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
Total		124	\$18,722,311.71	100%	0	\$0.00	
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
Total		82	\$11,839,521.56		0	\$0.00	
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31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
Total		25	\$3,355,303.23	100%	0	\$0.00	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
Total		83	\$16,250,773.94	100%	0	\$0.00	
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31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	
Total		150	\$29,971,772.11	100%	0	\$0.00	
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31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
Total		11	\$1,657,999.12	100%	0	\$0.00	
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
Total		206	\$37,376,466.57	100%	0	\$0.00	
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
Total		166	\$29,983,050.43	100%	0	\$0.00	
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
Total		9	\$1,082,361.08	100%	0	\$0.00	
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
Total		79	\$13,323,964.87	100%	0	\$0.00	
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA
Total		46	\$7,874,083.58	100%	0	\$0.00	
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA
Total		77	\$14,942,969.82	100%	0	\$0.00	
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
Total		112	\$20,426,809.97	100%	0	\$0.00	
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31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
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Total		225	\$41,674,566.94	100%	0	\$0.00	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
Total		25	\$2,918,072.36	100%	0	\$0.00	
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
Total		38	\$5,841,444.72	100%	0	\$0.00	
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
Total		30	\$4,930,616.91	100%	0	\$0.00	
31390QTN5 Total	Unavailable	17 17	\$754,402.29 \$754,402.29	100% 100%	0	\$0.00 \$0.00	NA
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31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
Total		239	\$13,366,980.74	100%	0	\$0.00	
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
Total		739	\$45,586,888.82	100%	0	\$0.00	
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
Total		945	\$61,007,343.41	100%	0	\$0.00	
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
Total		13	\$1,478,749.55	100%	0	\$0.00	
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
Total		261	\$42,533,769.70	100%	0	\$0.00	
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
Total		82	\$11,074,275.86	100%	0	\$0.00	

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31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
Total		587	\$94,660,397.36	100%	0	\$0.00	
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
Total		809	\$127,294,286.10	100%	0	\$0.00	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
Total		257	\$34,730,328.45	100%	0	\$0.00	
2120001100	WASHINGTON MUTUAL	222	Ф42 011 122 00	52.04%		Φ0.00	374
31390QUG8	BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
Total		586	\$79,731,484.04	100%	0	\$0.00	
		+					
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
Total		119	\$17,441,413.17	100%	0	\$0.00	
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
Total	Onavanaoie	31	\$3,966,935.86	100%	0	\$0.00	11/1
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31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	
		\bot					
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
Total		623	\$96,754,321.56	100%	0	\$0.00	
2120001117	Unavailable	200	¢21 021 240 0C	1000	0	\$0.00	NT A
31390QUU7 Total	Unavailable	209 209	\$31,931,348.86 \$31,931,348.86	100% 100%	0	\$0.00 \$0.00	NA
ı vtai		209	φ31,331,3 4 0.80	100%	U	φυ.υυ	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total		3	\$471,001.12	100%	0	\$0.00	1111
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31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
Total		6	\$676,652.99	100%	0	\$0.00	
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA

Total		162	\$24,244,490.24	100%	0	\$0.00	
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31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
Total		13	\$2,000,600.00	100%	0	\$0.00	
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA
Total		24	\$2,560,450.00	100%	0	\$0.00	
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA
Total		25	\$3,129,121.83	100%	0	\$0.00	
			*1			40.00	
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA
Total		46	\$7,733,394.89	100%	0	\$0.00	
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total	Onavanabic	11	\$1,540,396.78 \$1,540,396.78	100%	0	\$0.00 \$ 0.00	IVA
Total		11	φ1,540,570.70	100 /0	U	ψ0.00	
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	
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31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
			4-111-00-00			40.00	
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA
T-4-1	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	
31390QZW8	INDYMAC BANK, FSB	34	\$6,773,284.16	17.33%	0	\$0.00	NA
D1370QZ W0	Unavailable	150	\$32,307,935.38	82.67%	0	\$0.00	NA NA
Total	Onavanaoic	184	\$39,081,219.54	100%	0	\$0.00 \$ 0.00	IVA
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31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA

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Total		394	\$71,853,347.12	100%	0	\$0.00	
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA
Total		620	\$107,172,985.84	100%	0	\$0.00	
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA
Total		227	\$36,099,673.47	100%	0	\$0.00	
	TOWN MODERA OF						
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA
Total	Chavanable	32	\$3,909,920.77	100%	0	\$0.00	11/1
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21200D (17	IRWIN MORTGAGE	1.6	Ф1 027 025 00	26.269	0	Φ0.00	NT A
31390R6J7	CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA
Total		56	\$6,998,561.00	100%	0	\$0.00	
31390R6K4	IRWIN MORTGAGE	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	CORPORATION				0		
TD 4 1	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA
Total		62	\$7,777,702.00	100%	0	\$0.00	
	IRWIN MORTGAGE						
31390R6L2	CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA
Total		36	\$3,014,032.52	100%	0	\$0.00	
31390R6M0	IRWIN MORTGAGE	8	\$888,850.00	34.75%	0	\$0.00	NA
31390K0W0	CORPORATION	0	\$666,630.00		U		
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA
Total		19	\$2,557,950.00	100%	0	\$0.00	
						+	
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA
Total	Chavanable	36	\$4,775,538.98	100%	0	\$0.00	IVA
1 0141		30	ψ-1911 29220120	100 /0		ψυ.υυ	
	IRWIN MORTGAGE	+	404				
31390R7M9	CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
Total		31	\$3,536,315.17	100%	0	\$0.00	
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA

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Total		13	\$1,300,579.87	100%	0	\$0.00	
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
	Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
Total		104	\$19,435,732.49	100%	0	\$0.00	<u> </u>
							<u>'</u>
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
	Unavailable	41	\$8,121,601.58	68.31%		· ·	
Total		62	\$11,889,273.72	100%	0	\$0.00	<u></u> '
31390RA60	SUNTRUST MORTGAGE INC.	37	¢5 042 301 36	54.41%	0	\$0.00	NA
31390KA00	Unavailable	30	\$5,943,391.36 \$4,979,705,34				
T-4-1	Unavanable	67	\$4,979,705.34 \$10,923,096,70	45.59% 100%		,	NA
Total		0/	\$10,923,096.70	100 70	 	\$U.UU	.——————————————————————————————————————
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA
010701017.0	Unavailable	105	\$18,745,103.77	90.22%	t - t		NA
Total	Ollavaliaole	116	\$20,778,253.57	100%	0	·	
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31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA
D 10 / 1 -	Unavailable	78	\$15,324,483.46		t - t		
Total		83	\$16,032,042.11	100%	t - t		,
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31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
	Unavailable	16	\$2,409,923.57	36.4%	t		NA
Total		43	\$6,619,946.81	100%			,
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA
	Unavailable	33	\$2,131,021.91	54.74%	0		NA
Total		62	\$3,893,022.80	100%	0	\$0.00	
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31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27				
	Unavailable	26	\$1,859,472.47	61.53%	t - t	7 0 . 0 0	
Total		45	\$3,022,065.74	100%	0	\$0.00	
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$2.462.625.76	100%	0	\$0.00	NA
	SUNTRUST MORTOAGE INC.	58 58	\$3,462,625.76 \$3,462,625.76		t - t	1	11/1
Total	+	30	\$3,462,625.76	100%	<u> </u>	ΦU. UU	
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA
D1390K/1L/	Unavailable	61	\$3,759,597.20		t - t	1	NA NA
Total	Ollavaliaole	82	\$5,042,008.76		1	1	171.
Total			Ψυ,υπε,υσυ	100,5	Ť	ΨΟ	,
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total		28	\$1,664,373.42		t - t		
1 0002			Ψ -				1
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA

		$\overline{}$			$\overline{}$		
	Unavailable	43	\$2,780,373.31	63.03%			NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
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31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0		NA
	Unavailable	65	\$4,036,595.18	93.68%	0		NA
Total		69	\$4,308,818.30	100%	0	\$0.00	
						40.00	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA
_	Unavailable	41	\$2,655,523.24	51.03%	0	·	NA
Total		79	\$5,203,515.49	100%	0	\$0.00	
212002 124	The state of the s		\$ 110 1 7 5 00	21.7%		#0.00	27.4
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable	21	\$1,369,567.24	75.3%	0		NA
Total	+	28	\$1,818,743.07	100%	0	\$0.00	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable	40	\$4,041,746.82	63.84%	0	·	NA
Total		64	\$6,331,399.93	100%	0	\$0.00	
			1-7			·	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA
Total		30	\$2,954,455.00	100%	0		
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31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable	32	\$3,175,588.94	69.81%	0		NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
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31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA
Total		54	\$5,327,833.78	100%	0	\$0.00	
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31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA
Total		79	\$7,626,106.29	100%	0	\$0.00	
212000 1776	CANALED VOLTA VODE CA CE IN C		Φ005 005 0 6	20.120		Φ0.00	N/A
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%		\$0.00	NA
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA
Total	+	33	\$3,217,718.90	100%	0	\$0.00	
21200DDC6	CLINITELICT MODTC ACE INC	26	Φ <i>ξ</i>	51.207		\$0.00	NI A
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA NA
m_4_1	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA
Total		72	\$12,885,653.79	100%	0	\$0.00	
21200DDD4	CLINED LICE MODEC ACE INC	12	ф2 229 90 7 22	12.160/		\$0.00	NTA
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0		NA
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA

Total	T	97	\$17,011,333.90	100%	0	\$0.00	
Total		91	\$17,011,333.90	100 /6	U	φυ.υυ	
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA
Total		96	\$17,889,540.01	100%	0	\$0.00	
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA
	Unavailable	30	\$5,640,402.36	40.49%	0	,	NA
Total		75	\$13,931,949.63	100%	0	\$0.00	
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0		NA
	Unavailable	37	\$6,100,081.97	53.47%	0		NA
Total		68	\$11,409,452.72	100%	0	\$0.00	
31390RBH5	SUNTRUST MORTGAGE INC.	1	\$135,676.55	0.86%	0	\$0.00	NA
51570KB115	Unavailable	86	\$15,699,595.30	99.14%	0		NA
Total	Ondvariable	87	\$15,835,271.85	100%	0	·	1171
Total		07	φ10,000,271.00	100 /0		φοισσ	
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
	Unavailable	11	\$1,999,621.90	61.44%	0	·	NA
Total		16	\$3,254,753.95	100%	0		
			. , ,			·	
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total		37	\$6,001,540.70	100%	0	\$0.00	
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA
	Unavailable	26	\$1,763,431.72	51.33%	0		NA
Total		51	\$3,435,235.72	100%	0	\$0.00	
2120000000	CLINITED LIGHT MODES A CE INIC	21	Φ1 447 4C2 15	40.46		Φ0.00	DT A
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	· ·	NA
Total	Unavailable	23 44	\$1,543,367.34 \$2,990,830.49	51.6% 100%	0 0		NA
1 Otal		44	\$2,990,830.49	100%	U	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA
51370KBI 7	Unavailable	24	\$1,531,749.98	60.39%	0		NA
Total	Onavanaole	40	\$2,536,615.57	100%	0	1	1171
Total			Ψ2,230,013.37	100 /0	U	ΨΟ•ΟΟ	
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA
	Unavailable	21	\$1,485,170.25	54.47%	0	·	NA
Total		40	\$2,726,622.53	100%	0		
			,				
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA
Total		44	\$2,849,383.94	100%	0	\$0.00	

31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA
Total		28	\$1,731,502.71	100%	0	\$0.00	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
Total		33	\$3,105,708.69	100%	0	\$0.00	
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA
Total		24	\$2,222,564.12	100%	0	\$0.00	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
242007 05-			04.470.505	20.505		40.00	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
21200P.G25	TAMON DI ANTEED C DANIZATA	10	Φ1 025 205 05	26.020	0	Φ0.00	27.4
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA
m	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
Total		35	\$7,177,062.30	100%	0	\$0.00	
21200DC42	UNION PLANTERS BANK NA	11	\$1.406.206.71	25.32%	0	\$0.00	NΙΔ
31390RC43	Unavailable	30	\$1,496,296.71 \$4,414,256.79	74.68%	0	\$0.00	NA NA
Total	Onavanable	41		100%	0	\$0.00 \$0.00	NA
Total		71	\$5,910,553.50	100 %	U	φυ.υυ	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
51570RC50	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
Total	Chavanaole	45	\$4,131,152.84	100%	0	\$0.00	11/1
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	CROWN MORTGAGE						
31390RCF8	COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCG6	CROWN MORTGAGE	9	\$1,039,981.00	100%	0	\$0.00	NA
31390RCG0	COMPANY	9	\$1,039,981.00	100%	U	\$0.00	NA
Total		9	\$1,039,981.00	100%	0	\$0.00	
					\perp		
31390RCH4	CROWN MORTGAGE	11	\$1,000,500.00	100%	0	\$0.00	NA
	COMPANY		. , , ,			·	1 1/1
Total		11	\$1,000,500.00	100%	0	\$0.00	
			** ***			.	
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA

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Total		54	\$10,086,732.54	100%	0	\$0.00	
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA
Total		94	\$10,090,790.61	100%	0	\$0.00	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
SISTORCINZ	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA
Total	o navanaore	79	\$4,963,416.02	100%	0	\$0.00	1171
212000,000	LINIONI DI ANTEED CIDANIZINA	22	\$2,012,00¢,02	20.669	0	¢0.00	NIA
31390RCS0	UNION PLANTERS BANK NA Unavailable	23 58	\$2,913,096.93 \$6,908,666.95	29.66% 70.34%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	81	\$9,821,763.88	100%	0	\$0.00 \$0.00	NA
Total		01	\$9,021,703.00	100%		\$0.00	
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA
Total		62	\$3,942,995.06	100%	0	\$0.00	
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
21200DCW1	LINION DI ANTEDE DANIZNIA	28	\$2.702.062.27	27.060	0	\$0.00	NIA
31390RCW1	UNION PLANTERS BANK NA Unavailable	43	\$3,792,963.37 \$6,199,039.70	37.96% 62.04%	0	\$0.00	NA NA
Total	Onavanable	71	\$9,992,003.07	100%	0	\$0.00 \$ 0.00	NA
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31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA
Total		64	\$10,057,961.84	100%	0	\$0.00	
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA
51370RCZ4	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA
Total		62	\$10,000,227.03	100%	0	\$0.00	
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	
	WA GUIDAGTONA STORY						
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA
Total		111	\$18,200,514.03	100%	0	\$0.00	
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31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA

	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total	e na vanao se	316	\$49,621,247.01	100%	0		1111
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31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA
Total		94	\$14,367,775.39	100%	0	\$0.00	
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA
Total		39	\$6,761,277.15	100%	0	\$0.00	
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA
Total		285	\$19,639,156.15	100%	0	\$0.00	
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA
Total		286	\$18,199,540.84	100%	0	\$0.00	
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA
Total		74	\$4,347,285.38	100%	0	\$0.00	
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA
Total		298	\$49,259,719.76	100%	0	\$0.00	
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA
Total		157	\$26,412,699.17	100%	0	\$0.00	
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA
Total		302	\$49,522,037.16	100%	0	\$0.00	
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA
Total		305	\$48,702,490.26	100%	0	\$0.00	

31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA
Total		304	\$48,595,995.88	100%	0	\$0.00	
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA
Total		318	\$48,978,386.63	100%	0	\$0.00	
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA
Total		321	\$48,311,603.27	100%	0	\$0.00	
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA
Total		75	\$13,606,976.13	100%	0	\$0.00	
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA
Total		133	\$24,142,649.17	100%	0	\$0.00	
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA
51370KI 32	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA
Total	Chavanaore	151	\$26,487,608.74	100%	0	\$0.00	1111
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31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA
Total		148	\$28,244,924.60	100%	0	\$0.00	
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA
Total		296	\$48,288,190.45	100%	0	\$0.00	
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
Total		41	\$7,283,319.49	100%	0	\$0.00	
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
Total		367	\$49,282,971.01	100%	0	\$0.00	

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31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
Total		305	\$37,191,667.07	100%	0	\$0.00	
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31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00		0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
Total		172	\$26,634,052.56	100%	0	\$0.00	
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31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00		0	\$0.00	NA
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
Total		132	\$17,238,962.41	100%	0	\$0.00	\Box
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31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
-	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA
Total		95	\$15,531,481.92	100%	0	\$0.00	
31390RFZ1	WITMER FUNDING, LLC	108	\$18 100 540 14	77.16%	0	\$0.00	NA
ο1 <i>07</i> 0ΝΓ Δ 1	WITMER FUNDING, LLC Unavailable	31	\$18,199,548.14 \$5,387,441.02	22.84%	0	\$0.00	NA NA
Total	CHAVAHAUIC	139	\$5,387,441.02 \$23,586,989.16	100%	0	\$0.00 \$0.00	INA
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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
Total		51	\$9,972,896.32	100%	0	\$0.00	
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00		0	\$0.00	NA
	Unavailable	29	\$5,306,103.00		0	\$0.00	NA
Total		42	\$7,780,403.00	100%	0	\$0.00	
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31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA
Total		21	\$3,529,677.82	100%	0	\$0.00	
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31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA NA
Total	Unavailable	12	\$1,725,682.02 \$4,284,877.20	40.27%	0	\$0.00	NA
Total	 	29	\$4,284,877.20	100%	0	\$0.00	
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA
CAUMUNG	Unavailable	8	\$4,842,198.56 \$1,022,511.50		0	\$0.00	NA NA
Total	Chavanault	36	\$1,022,311.30 \$5,864,710.06	100%	0	\$0.00 \$0.00	INA
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31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA
	Unavailable	12	\$1,321,310.85	69.62%		\$0.00	NA NA
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Total		17	\$1,897,960.85	100%	0	\$0.00	
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31390RGM9	SUNTRUST MORTGAGE INC. Unavailable	15 17	\$1,685,332.50 \$1,862,439.21	47.5% 52.5%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
Total	Onavanable	32	\$3,547,771.71	100%	0	\$0.00 \$0.00	NA
Total		32	φυ,υπ, / / 1./ 1	100 /6	U	φυ.υυ	
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA
	Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA
Total		58	\$11,768,889.91	100%	0	\$0.00	
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA
	Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA
Total		73	\$13,872,849.03	100%	0	\$0.00	
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA
Total		7	\$1,485,907.44	100%	0	\$0.00	
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31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA
Total		44	\$3,311,549.17	100%	0	\$0.00	
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	·	NA
m	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA
Total		34	\$2,435,887.99	100%	0	\$0.00	
31390RKJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86		0		
	Unavailable	29	\$2,595,914.09	94.53%	0		NA
Total		31	\$2,746,199.95	100%	0	\$0.00	
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA
Total		45	\$4,911,516.88	100%	0	\$0.00	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,695,642.35	100%	0	\$0.00	NA

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Total		31	\$4,695,642.35	100%	0	\$0.00	
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
Total		10	\$1,225,286.52	100%	0	\$0.00	
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31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
Total		48	\$5,466,080.19	100%	0	\$0.00	
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA
Total		35	\$3,789,825.36	100%	0	\$0.00	
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
Total		122	\$14,047,082.18	100%	0	\$0.00	
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
Total		21	\$2,179,735.50	100%	0	\$0.00	
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
Total		128	\$19,853,844.59	100%	0	\$0.00	
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA
Total		130	\$19,672,104.21	100%	0	\$0.00	
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31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA
Total		120	\$15,409,201.60	100%	0	\$0.00	

31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA
Total		128	\$19,270,954.35	100%	0	\$0.00	
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31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA
Total		130	\$19,981,854.33	100%	0	\$0.00	
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA
Total		131	\$19,719,325.48	100%	0	\$0.00	
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA
Total		134	\$19,981,192.16	100%	0	\$0.00	
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA
Total		142	\$19,781,142.13	100%	0	\$0.00	
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA
Total		61	\$9,969,534.72	100%	0	\$0.00	
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA
Total		64	\$4,317,011.90	100%	0	\$0.00	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00	
31390RN58	BISHOPS GATE	50	\$4,992,265.95	98.15%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
Total		12	\$2,430,862.34	100%	0	\$0.00	
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA
Total		41	\$4,359,554.35	100%	0	\$0.00	
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
Total		38	\$5,687,290.14	100%	0	\$0.00	
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	24	\$3,592,563.40	25.52%	0	\$0.00	NA

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Total		103	\$14,077,998.54	100%	0	\$0.00	
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31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA
Total		26	\$1,976,961.11	100%	0	\$0.00	
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
Total		52	\$5,461,375.73	100%	0	\$0.00	
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31390RNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
Total		9	\$1,249,684.95	100%	0	\$0.00	
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31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA
Total		35	\$3,828,909.13	100%	0	\$0.00	
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31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA
Total		22	\$2,761,042.62	100%	0	\$0.00	
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31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA
Total		93	\$15,119,474.07	100%	0	\$0.00	
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31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$9,684,349.14	96.36%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA
Total		59	\$10,050,599.14	100%	0	\$0.00	
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31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA
Total		64	\$10,027,862.17	100%	0	\$0.00	
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA
Total		104	\$14,455,889.79	100%	0	\$0.00	1
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA
Total		62	\$7,073,071.69	100%	0	\$0.00	
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA
Total		28	\$3,939,836.16	100%	0	\$0.00	
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31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA
Total		39	\$3,999,133.86	100%	0	\$0.00	
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA
Total		13	\$1,969,225.00	100%	0	\$0.00	
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31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	10	\$1,257,542.39	7.9%	0	\$0.00	NA

Total	CORPORATION				• _1	J	<u> </u>
		115	\$15,922,165.03	100%	0	\$0.00	i
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31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA
Total		15	\$1,119,420.38	100%	0	\$0.00	
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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA
Total		68	\$9,989,943.75	100%	0	\$0.00	
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA
Total		63	\$9,948,590.10	100%	0	\$0.00	
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA
Total		9	\$1,127,220.10	100%	0	\$0.00	
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31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA
Total		31	\$1,847,040.38	100%	0	\$0.00	
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA
Total		41	\$2,117,605.53	100%	0	\$0.00	
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31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,030,967.28	100%	0	\$0.00	NA

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Total		18	\$1,030,967.28	100%	0	\$0.00	
31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA
Total		11	\$1,333,873.88	100%	0	\$0.00	
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA
Total		35	\$4,789,296.32	100%	0	\$0.00	
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA
Total		37	\$4,809,546.03	100%	0	\$0.00	
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA
Total		8	\$1,045,163.48	100%	0	\$0.00	
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA
Total		142	\$20,072,286.92	100%	0	\$0.00	
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
Total		69	\$13,116,720.53	100%	0	\$0.00	
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA
Total		79	\$15,827,066.68	100%	0	\$0.00	
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA

							
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA
Total		24	\$2,788,510.87	100%	0	\$0.00	
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31390RPH0	RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA
Total		74	\$9,979,638.58	100%	0	\$0.00	
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA
Total		104	\$14,929,424.33	100%	0	\$0.00	
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA
Total		95	\$17,605,582.92	100%	0	\$0.00	
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA
Total		99	\$17,712,361.25	100%	0	\$0.00	
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA
Total		20	\$2,523,227.78	100%	0	\$0.00	
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA
Total		76	\$5,314,069.00	100%	0	\$0.00	
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA

Total		102	\$6,389,556.67	100%	0	\$0.00	
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31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA
Total		79	\$7,771,386.85	100%	0	\$0.00	
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$6,153,710.14	95.56%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA
Total		66	\$6,439,635.14	100%	0	\$0.00	
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA
Total		21	\$3,021,451.07	100%	0	\$0.00	
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA
Total		63	\$10,081,474.83	100%	0	\$0.00	
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA
Total		70	\$10,086,432.55	100%	0	\$0.00	
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA
Total		89	\$15,040,612.18	100%	0	\$0.00	
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA
Total		44	\$8,052,893.44	100%	0	\$0.00	
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA
Total		59	\$4,062,792.26	100%	0	\$0.00	
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA
Total		79	\$4,872,702.39	100%	0	\$0.00	
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA
Total		73	\$7,194,214.31	100%	0	\$0.00	
31390RQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA
Total		58	\$11,167,087.62	100%	0	\$0.00	
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA
Total		51	\$9,436,289.35	100%	0	\$0.00	
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA
Total		6	\$1,116,680.43	100%	0	\$0.00	
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA
Total		36	\$5,535,096.48	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA
	58	\$10,952,718.36	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA
	23	\$2,636,904.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA
	45	\$8,047,496.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA
	66	\$10,078,008.23	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA
	20	\$3,093,289.42	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA
	54	\$9,458,732.69	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA
	63	\$11,608,402.54	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA
	39	\$7,295,061.30	100%	0	\$0.00	
	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	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 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S8 \$1,782,624.11 16.28% 0 S1,782,624.11 16.28% 0 S2,203,000.00 83.54% 0 RESIDENTIAL MORTGAGE 20 \$2,203,000.00 83.54% 0 RESIDENTIAL MORTGAGE 23 \$2,636,904.00 16.46% 0 S1,799,004.00 100% 0 S1,799,004.23 100% 0 S1,799,004.25 100% 0 S1,799,004.30 100% 0	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,782,624.11 16.28% 0 \$0.00 58 \$10,952,718.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$2,203,000.00 83.54% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 21 \$2,636,904.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 22 \$3,541,546.00 44.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 35,541,546.00 44.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$8,047,496.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$500,867.00 4.97% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,093,289.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,093,289.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,093,289.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$9,458,732.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$9,458,732.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 63 \$11,608,402.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 63 \$11,608,402.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 63 \$11,608,402.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIA

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31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
Total		90	\$16,319,761.18	100%	0	\$0.00	
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA
Total		29	\$4,260,368.06	100%	0	\$0.00	
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA
Total		18	\$2,181,500.92	100%	0	\$0.00	
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA
Total		23	\$3,304,240.74	100%	0	\$0.00	
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA
Total		101	\$15,140,567.00	100%	0	\$0.00	
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA
Total		59	\$11,558,610.39	100%	0	\$0.00	
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA
Total		21	\$3,883,436.00	100%	0	\$0.00	
31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA

Total		39	\$3,855,678.80	100%	0	\$0.00	
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31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA
Total		30	\$4,266,021.00	100%	0	\$0.00	
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA
Total		9	\$1,292,171.00	100%	0	\$0.00	
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA
Total		25	\$1,463,131.85	100%	0	\$0.00	
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA
Total		22	\$1,151,729.87	100%	0	\$0.00	
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA
Total		24	\$1,071,120.80	100%	0	\$0.00	
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA
Total		9	\$1,353,155.00	100%	0	\$0.00	
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA
Total		50	\$7,020,424.07	100%	0	\$0.00	

31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA
Total		19	\$2,665,199.05	100%	0	\$0.00	
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31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA
Total		100	\$19,643,722.14	100%	0	\$0.00	
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31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA
Total		52	\$9,695,698.09	100%	0	\$0.00	
31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA
Total		26	\$3,014,355.00	100%	0	\$0.00	
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA
Total		15	\$1,197,310.06	100%	0	\$0.00	
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31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA
Total		21	\$3,675,338.36	100%	0	\$0.00	
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA
Total		33	\$6,358,003.73	100%	0	\$0.00	
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31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA

Total		27	\$5,054,698.81	100%	0	\$0.00	
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31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA
Total		54	\$9,857,808.00	100%	0	\$0.00	
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA
Total		38	\$7,085,283.07	100%	0	\$0.00	
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
Total		16	\$2,940,016.94	100%	0	\$0.00	
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
Total		20	\$1,347,441.64	100%	0	\$0.00	
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA
Total		29	\$2,959,650.00	100%	0	\$0.00	
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
Total		100	\$14,906,744.45	100%	0	\$0.00	
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
Total		96	\$15,141,832.33	100%	0	\$0.00	

31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	
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31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA
Total		55	\$3,647,852.00	100%	0	\$0.00	
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA
_	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA
Total		68	\$4,249,704.21	100%	0	\$0.00	
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA
Total		25	\$1,164,020.93	100%	0	\$0.00	
31390RSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA
Total		19	\$1,026,271.76	100%	0	\$0.00	
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	
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31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA
Total		14	\$1,935,418.57	100%	0	\$0.00	
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31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA
Total		26	\$1,537,196.00	100%	0	\$0.00	
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	
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31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	
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31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
Total		15	\$1,759,350.21	100%	0	\$0.00	
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31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	<u> </u>
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31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA
Total		114	\$14,936,147.00	100%	0	\$0.00	
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31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$1,144,477.00	84.01%	0	\$0.00	NA
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	TRUST		1				
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA
Total		20	\$1,362,377.00	100%	0	\$0.00	
	AMERICAN HOME EUNDING				$\vdash\vdash$		
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
Total		41	\$5,001,935.44	100%	0	\$0.00	
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31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%		·	
	Unavailable	13	\$1,949,228.14	19.48%		· ·	NA
Total		57	\$10,004,978.14	100%	0	\$0.00	
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA
Total		82	\$14,998,727.33	100%	0	\$0.00	
	AMERICAN HOME FUNDING				H		
31390S3Y5	INC.	76	\$14,999,690.41	100%	0	\$0.00	NA
Total		76	\$14,999,690.41	100%	0	\$0.00	
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31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA
Total		97	\$15,001,766.48	100%	0	\$0.00	
	AMERICAN HOME FUNDING				$\vdash\vdash$		-
31390S4A6	INC.	105	\$14,998,213.21	100%	0	\$0.00	NA
Total		105	\$14,998,213.21	100%	0	\$0.00	
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31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	i i	NA
Total		80	\$14,993,930.00	100%	0	\$0.00	
212000402	CYLA DEED ONE DANIK N.A.	24	Ф051 420 02	1000/-		φ ₀ , 00	NIA
31390S4C2	CHARTER ONE BANK, N.A.	24 24	\$851,430.92 \$851,430.92	100% 100%	0		NA
<u>Total</u>	+	24	\$001,400.74	100 70	U	Φυ. υυ	-
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA
	Unavailable	3	\$540,900.00	19.64%			
Total		15	\$2,753,375.00	100%	0		
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31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0		NA
	Unavailable	1	\$134,000.00		0		
Total	1	12	\$2,167,900.00	100%	0	\$0.00	

31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00	
212005607	DDC MODTC ACE COMPANY	10	¢2 140 750 00	1000	0	φ 0 00	NTA
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%			NA
Total		12	\$2,140,750.00	100%	0	\$0.00	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
Total		14	\$2,323,000.00	100%	0	\$0.00	
21200000110	DDG MODEG A GE GOMBANY	22	Φ4.410. 2 00.00	07.046	0	Φ0.00	27.4
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
TD 4.1	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
Total		23	\$4,553,200.00	100%	0	\$0.00	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA
Total		20	\$3,629,203.51	100%	0	\$0.00	
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA
Total		17	\$3,368,950.00	100%	0	\$0.00	
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	100%	0	\$0.00	
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	1,11
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%	0	\$0.00	
	IDWIN MODECA CE						
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
' 	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
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31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	\$0.00	
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31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
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31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00	
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA
Total		313	\$49,140,343.77	100%	0	\$0.00	
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31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
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31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00	
212005000	WA CHINICTONI MITTILAT	6	\$804,011.31	4 9207	0	\$0.00	NT A
31390SC90	WASHINGTON MUTUAL	6	\$804.011.311	4.83%	0	80 001	NA

	BANK, FA						
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00	
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31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
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31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00	
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31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
Total		98	\$7,105,533.50	100%	0	\$0.00	
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31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40		0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	
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31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	
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31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
	Unavailable	41	\$7,594,319.14		0	\$0.00	NA
Total		69	\$11,642,631.18	100%	0	\$0.00	
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31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26		0	\$0.00	NA
	Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
Total		49	\$6,214,617.65	100%	0	\$0.00	
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31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
Total		63	\$7,787,796.00	100%	0	\$0.00	
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31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA

Total		20	\$2,010,927.74	100%	0	\$0.00	\Box
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31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA
Total		29	\$2,454,249.39	100%	0	\$0.00	
212222115	FIRST FINANCIAL	10	Φ2 005 007 45	1000/	<u> </u>	\$0.00	NIA
31390SJH5	CARIBBEAN CORPORATION	19	\$2,095,887.45	100%			
Total	+	19	\$2,095,887.45	100%	0	\$0.00	
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA
Total		20	\$2,615,681.91	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
Total		11	\$1,358,460.68	100%	0	\$0.00	
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
Total	Critibiliti Cold Clarico.	10	\$1,738,305.98	100%	0	\$0.00	
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
Total		13	\$1,318,499.85	100%	0	\$0.00	
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
Total		10	\$1,294,000.00	100%	0	\$0.00	
31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	1	\$206,565.13	NA
Total		20	\$2,734,820.77	100%		\$206,565.13	
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
Total		25	\$3,213,130.00	100%	0	\$0.00	
31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
Total		15	\$1,321,404.88	100%			
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
Total		53	\$3,753,430.03	100%	-		1
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
Total	Onavanaore	27	\$1,756,528.60	100%	1 1		

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31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
Total	Oliavaliable	18	\$3,095,250.00 \$3,095,250.00	100%	0	·	NA
10tai		10	\$3,095, <u>2</u> 50.00	100%	U	\$0.00	
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00	
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
Total		17	\$2,819,041.66	100%	0	\$0.00	
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
31370SWIR7	Unavailable	436	\$75,668,148.85	89.7%	0	·	NA
Total	Chavanable	499	\$84,356,473.62	100%	0		11/1
Total		7//	φοτ,550,τ75.02	100 /0	U	φ0.00	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0		NA
Total		287	\$42,959,860.47	100%	0		·
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total		16	\$1,744,964.98	100%	0	\$0.00	
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
Total	Oliavaliable	63	\$8,112,228.51	100%	0	·	IVA
lotai		03	\$0,11 <i>2,22</i> 0.51	100%	U	φυ.υυ	
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00	
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA
3137051(11	Unavailable	1,269	\$240,652,432.59	98.99%	0		NA
Total	Charanaoic	1,284	\$243,098,153.90	100%	0	·	1111
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA
Total		123	\$19,764,789.53	100%	0	\$0.00	
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA
	Unavailable	149	\$23,302,840.64	95.52%	0	·	NA
Total		160	\$24,395,533.21	100%	0	\$0.00	
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31390SPK1	Unavailable	74	\$9,037,794.19	100%		·	NA
Total		74	\$9,037,794.19	100%	0	\$0.00	
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA
Total		12	\$1,222,776.54	100%	0		1,11
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31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA
Total		46	\$6,676,981.58	100%	0	\$0.00	
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA
Total		46	\$6,150,553.55	100%	0	\$0.00	
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
Total		40	\$6,997,753.64	100%	0	\$0.00	
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31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA
Total		50	\$7,869,813.35	100%	0	\$0.00	
2120050V2	Unavailabla	150	¢21 070 (20 24	1000	0	\$0.00	NT A
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA
Total		152	\$31,870,620.34	100%	0	\$0.00	
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA
Total	Chavanable	350	\$61,431,348.73	100%	0	\$0.00	INA
lotai		330	φ01,431,340.73	100 /6	U	ψ0.00	
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA
513705132	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA
Total	emvanaere	39	\$2,438,865.09	100%	0	\$0.00	1111
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31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total		68	\$4,163,051.29	100%	0	\$0.00	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA
Total		30	\$1,599,101.63	100%	0	\$0.00	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA
Total		19	\$2,596,098.67	100%	0	\$0.00	+
2120000004	OTHO CAMPICO PANY	2.1	¢1.665.100.00	24.450		Φ0.00	7.7.4
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA NA
Total	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total		67	\$4,833,400.23	100%	0	\$0.00	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
D139033E2	Unavailable	224	\$1,000,448.92	9.51%	0	\$0.00	NA
Total	Onavanaoic	252	\$13,033,807.02 \$17,262,315.94	100%	0	\$0.00 \$0.00	11/1
ı viai		202	Ψ 11,202,313,34	100 /0	<u> </u>	φυ.υυ	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA
J1J7USSF7	Ullavallaule	30	φ <i>ɔ,ɔ</i> υ∠,977.U1	100%	U	φ υ. 00	INA

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Total		56	\$3,562,977.01	100%	0	\$0.00	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00	- t
2 0002		20	Ψ1,007,110.00	100 /0	v	ΨΟ•ΟΟ	
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA
Total		202	\$20,205,188.22	100%	0	\$0.00	
2120000014	OTHO GAMBICG BANK		Ф000 007 40	2.22%		#0.00	27.4
31390SSV4	OHIO SAVINGS BANK	250	\$822,837.40	3.22%	0	\$0.00	NA NA
Total	Unavailable	250 258	\$24,705,700.57 \$25,528,537.97	96.78% 100%	0 0	\$0.00 \$0.00	NA
l Utai		258	φ43,34 0 ,331.91	100%	U	Φ υ.υυ	+
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA
Total		32	\$3,147,993.08	100%	0	\$0.00	
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31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
<u></u> _	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA
Total		169	\$29,161,210.60	100%	0	\$0.00	
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA
Total		53	\$4,867,176.53	100%	0	\$0.00	
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
Total		37	\$3,341,428.49	100%	0	\$0.00	
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31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA
Total		96	\$14,117,861.21	100%	0	\$0.00	
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31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
Total		20	\$1,177,378.85	100%	0	\$0.00	
	FIRST HORIZON HOME	+ +					
31390SVG3	LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA
Total		172	\$31,746,252.22	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA
Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA
	79	\$4,579,156.37	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA
	87	\$14,129,816.00	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA
	123	\$22,534,333.32	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
	133	\$22,171,775.44	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
	51	\$9,787,525.00	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
	95	\$13,321,086.96	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	1	\$65,754.14	NA
	104	\$13,559,234.27	100%	1	\$65,754.14	
LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
	65	\$6,439,185.26	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
	71	\$11,855,929.27	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	2	\$173,215.40	NA
	145	\$22,807,483.90	100%	2	\$173,215.40	
LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
	231	\$35,763,875.15	100%	0	\$0.00	İ
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LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	1	\$63,212.80	NA
	LOAN CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 53 \$3,053,371.66 66.29% 0	LOAN CORPORATION 2-3 \$3,035,371.66 66.29% 0 \$0.00

Total		38	\$6.562.666.20	100%	1	\$63,212.80	
10tai		36	\$6,562,666.29	100 70	1	\$05,414.00	
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total	·	79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	1	\$60,768.12	NA
Total		76	\$9,488,659.21	100%	1	\$60,768.12	
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	·	NA
	Unavailable	62	\$9,741,566.00	68.59%	0	·	NA
Total		94	\$14,203,317.63	100%	0	\$0.00	
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
	Unavailable	138	\$20,897,555.72	87.56%	0	·	NA
Total		163	\$23,867,792.10	100%	0	\$0.00	
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31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	·	NA
	Unavailable	26	\$3,520,858.54	92.52%	0	·	NA
Total		29	\$3,805,408.54	100%	0	\$0.00	
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA
Total		50	\$7,714,863.68	100%	0	\$0.00	
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA
Total		12	\$1,628,359.58	100%	0	\$0.00	
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total		929	\$133,293,445.50	100%	0	\$0.00	
31390T2P3	COUNTRYWIDE HOME	3	\$123,680.00	5.86%	0	\$0.00	NA

	LOANS, INC.			<u>, </u>			
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
Total		20	\$2,109,380.14	100%	0	\$0.00	
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31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA
	Unavailable	329	\$48,256,186.23	i i	0	\$0.00	NA
Total		614	\$85,482,760.03	100%	0	\$0.00	
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31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48		0	\$0.00	NA
	Unavailable	152	\$19,354,099.02		0	\$0.00	NA
Total		179	\$22,569,300.50	100%	0	\$0.00	
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31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70		0	\$0.00	NA
	Unavailable	64	\$10,573,440.09		0	\$0.00	NA
Total		89	\$13,851,568.79	100%	0	\$0.00	
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31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87		0	\$0.00	NA
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA
Total		667	\$100,000,096.24	100%	0	\$0.00	
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31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95		0	\$0.00	NA
	Unavailable	200	\$28,929,911.80		0	\$0.00	NA
Total		230	\$33,039,929.75	100%	0	\$0.00	
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31390T3A5	Unavailable	4	\$427,988.68		0	\$0.00	NA
Total		4	\$427,988.68	100%	0	\$0.00	-
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA
Total		4	\$302,733.87	100%	0	\$0.00	
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31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	1	0	\$0.00	NA
Total		151	\$14,697,570.91	100%	0	\$0.00	_
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31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32			\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	
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31390T3J6		32	\$2,012,853.00	45.55%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
Total		67	\$4,419,287.48		0	\$0.00	
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76			\$0.00	NA
Total		43	\$7,823,776.39	100%	0	\$0.00	
31390Т3М9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00		0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	!
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31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%		\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%		\$0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	!
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31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00			\$0.00	NA
	Unavailable	30	\$1,949,486.59		0	\$0.00	NA
Total		41	\$2,575,686.59	100%	0	\$0.00	
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31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00			\$0.00	NA
	Unavailable	15	\$1,440,321.04	57.31%		\$0.00	NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
Total	Onavanaore	17	\$2,716,691.95		0	\$0.00	114-
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31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
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31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00			\$0.00	NA
	Unavailable	63	\$11,778,991.94			\$0.00	NA
Total		100	\$17,853,809.94	100%	0	\$0.00	
							
31390T3Z0	COUNTRYWIDE HOME	14	\$2,279,354.58	10.57%	0	\$0.00	NA

	LOANS, INC.		_			<u> </u>	
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA
Total		122	\$21,558,098.73	100%	0	\$0.00	
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA
	Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA
Total		71	\$13,028,156.02	100%	0	\$0.00	
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA
Total		94	\$6,076,739.83	100%	0	•	·
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31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA
Total		83	\$11,939,712.79	100%	0	\$0.00	
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA
Total		11	\$1,982,691.40	100%	0	\$0.00	
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0		NA
Total		10	\$1,981,262.00	100%	0	\$0.00	
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0		NA
Total		17	\$2,971,179.00	100%	0	\$0.00	
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
Total		17	\$2,972,025.00	100%	0	\$0.00	
31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA
Total		16	\$2,972,732.00	100%	0	\$0.00	
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA
Total		24	\$3,960,443.30	100%	0	\$0.00	
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA
Total		35	\$6,025,850.20	100%	0	\$0.00	

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31390T4Y2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA
Total		21	\$3,784,773.00	100%	0	\$0.00	
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA
	Unavailable	50	\$9,158,249.64	33.54%	0		NA
Total		151	\$27,306,438.78	100%	0	·	·
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31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA
_	Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA
Total		79	\$13,919,400.59	100%	0	\$0.00	
31390T7E3	WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA
5137017E3	Unavailable	24	\$4,766,184.72	22.64%	0		NA
Total	Onavanaore	115	\$21,053,256.56	100%	0	· ·	11/1
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31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA
Total		18	\$2,770,500.00	100%	0	\$0.00	
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA
	Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA
Total		32	\$5,876,463.00	100%	0	\$0.00	
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA
5157017127	Unavailable	2	\$517,000.00	11.52%	0	·	NA
Total	e na vanas ie	25	\$4,487,450.00	100%	0		1111
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31390TAF6	RBC MORTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA
Total		19	\$2,734,350.00	100%	0	\$0.00	
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,222,000,00	100%	0	\$0.00	NI A
Total	RBC MORTGAGE COMPANT	7	\$1,232,000.00 \$1,232,000.00	100%	0		NA
Total		<i>'</i>	\$1,232,000.00	100 /6	U	φυ.υυ	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
D1070111112	Unavailable	3	\$613,200.00	11.51%	0		NA
Total		29	\$5,328,650.00	100%	0	1	
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31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA
Total		22	\$3,603,900.00	100%	0	\$0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
	Unavailable	2	\$257,500.00	6.84%	0		NA
Total		22	\$3,765,871.00	100%	0	\$0.00	

31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA
Total		33	\$5,849,750.00	100%	0	\$0.00	
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA
Total		32	\$6,037,250.00	100%	0	\$0.00	
			+0.051.5 <u>70.00</u>	20.474		+	
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA
m	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA
Total		47	\$8,216,650.00	100%	0	\$0.00	
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
5107011110	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA
Total		39	\$5,874,063.00	100%	0	\$0.00	
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA
Total		38	\$6,044,275.00	100%	0	\$0.00	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA
Total		129	\$18,906,769.07	100%	0	\$0.00	
212007124	WITMED EUNDING LLC	122	¢16 692 910 06	71 200	0	\$0.00	NT A
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA
Total	Unavailable	47 180	\$6,686,062.95 \$23,369,873.91	28.61% 100%	0	\$0.00 \$0.00	NA
Total	- 	100	\$23,309,073.91	100%	U	\$0.00	
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA
Total		39	\$6,948,879.32	100%	0	\$0.00	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA
Total		192	\$34,717,199.88	100%	0	\$0.00	
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA
Total		204	\$33,687,205.05	100%	0	\$0.00	+
31390ТЈ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA
D137013/3	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA
Total	Charanaoro	225	\$33,252,531.42	100%	0	\$0.00	1111
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31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA

	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA
Total	Chavanaoic	183	\$22,439,632.21				t
lotai		100	Ψ2297029002	100 /2		Ψοτο	,——
31390ТЈ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA
Total	Onavanuois	16	\$1,343,788.01	100%	0		1
Total		+	ΨΙμοιομίουσε	100,		Ψ	,
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA
01070212	Unavailable	39	\$3,220,682.44				1
Total		52	\$4,222,581.86		t – t		t - t
		1		,			,
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
	Unavailable	4	\$516,900.00		_	1	
Total		17	\$2,508,100.00	1	t – t	·	1
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31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	1	t – t	1	1
Total		216	\$34,673,245.95	t t	0	·	,
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31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
	Unavailable	61	\$8,058,709.98		t – t		
Total		293	\$34,814,119.18		t – t		t
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35		t – t	·	t
Total		95	\$8,384,803.46				
				,			,
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA
	Unavailable	60	\$7,633,740.20		0		
Total		140	\$16,353,522.38		0		<u> </u>
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68	1			
Total		263	\$34,671,553.52	100%	0	\$0.00	
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA
Total		248	\$34,697,853.27	100%	0	\$0.00	
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90				
Total		160	\$17,987,414.32			\$0.00	
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	t t			t
Total		218	\$33,205,882.79				t t

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31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	·	NA
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA
Total		206	\$33,396,598.89	100%	0	\$0.00	
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	·	NA
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA
Total		207	\$34,934,379.90	100%	0	\$0.00	
21200077722		0.0	Φ12 020 C24 50	27.170	0	φο οο	NT A
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
T-4-1	Unavailable	117	\$21,700,341.29	62.83%	0 0	·	NA
Total		197	\$34,538,975.79	100%	U	\$0.00	
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA
Total		191	\$33,788,204.92	100%	0	\$0.00	
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA
Total		193	\$34,121,435.34	100%	0	\$0.00	
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA
Total		166	\$30,014,708.07	100%	0	\$0.00	
2120071/72	WITMED ELINDING LLC	90	¢15 250 125 42	45.0207	0	¢0.00	NT A
31390TK73	WITMER FUNDING, LLC Unavailable	102	\$15,250,135.42	45.03% 54.97%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	192	\$18,616,462.54 \$33,866,597.96	100%	0	\$0.00 \$0.00	NA
1 Otal		192	\$33,000,397.90	100 %	U	Φυ.υυ	
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
5107011101	Unavailable	64	\$11,959,348.10	34.5%		·	
Total		193	\$34,661,190.23	100%	0	·	
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31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA
Total		528	\$34,445,847.56	100%	0	\$0.00	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA
Total		193	\$34,917,395.10	100%	0	\$0.00	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA
Total		214	\$34,084,273.64	100%	0	\$0.00	

31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA
Total		61	\$8,632,636.30	100%	0	\$0.00	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA
Total		82	\$5,944,589.12	100%	0	\$0.00	
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA
Total		193	\$34,857,641.54	100%	0	\$0.00	
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
513701KG3	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA
Total	ona i anaoro	213	\$34,765,613.18	100%	0	\$0.00	11/1
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31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
`	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA
Total		189	\$34,245,408.19	100%	0	\$0.00	
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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
D13901 KWIU	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA NA
Total	Onavanaoie	201	\$34,844,705.25	100%	0	\$0.00 \$0.00	IVA
		201	ψυ 1,044,100,20	100 /0	3	ψ0•00	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00	- 1,2 2
			12 122 - 1900 2000		Ť	+ 040 0	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA
Total		190	\$34,715,128.46	100%	0	\$0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA

							
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA
Total		33	\$5,967,736.23	100%	0	\$0.00	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
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31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA
Total		187	\$33,944,488.88	100%	0	\$0.00	
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
Total		185	\$34,149,176.07	100%	0	\$0.00	
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31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
	Unavailable	42	\$7,464,718.30		0	\$0.00	NA
Total		192	\$34,384,597.51	100%	0	\$0.00	
		1		,			
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA
T	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA
Total		185	\$32,208,308.04	100%	0	\$0.00	
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31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
	Unavailable	129	\$21,636,201.49	1	0	\$0.00	NA
Total		213	\$34,742,546.84	100%	0	\$0.00	
		+ -	Ψω			T	
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA
513701111	Unavailable	59	\$9,894,427.34		-	\$0.00	NA
Total	Chavanasic	186	\$32,043,220.70		-	\$0.00	
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31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
5137011121	Unavailable	76	\$10,740,809.19		_	\$0.00	NA
Total	Chavanaoic	251	\$34,727,034.67		0	\$0.00	11/1
1 Otal		201	Ψυτ,121,0υπου.	100 /0	\sqcap	Ψυ•υυ	
	COUNTRYWIDE HOME	+ +		, —	一十		
31390TL23	LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
1	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
Total	onuvanuose.	66	\$10,002,404.93	1	0	\$0.00	
1 Otul		+ +	Ψ10,002,101.5	100 /	广Ť	Ψ0.00	
	COUNTRYWIDE HOME	+++		, 	一十	+	
31390TL31	LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA
Total	Unavanaoic	86	\$15,005,800.46	1	0	\$0.00 \$0.00	1 1/1 7
10tai			\$15,005,000.TO	100 /6	一十	φυ•υυ	
31390TL49		37	\$5,432,229.45	36.19%	0	\$0.00	NA
313901L49		31	\$3,434,443.43	30.1770	ı V	φυ.υυ	11/1

	COUNTRYWIDE HOME						
	LOANS, INC.						\longrightarrow
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
Total		90	\$15,010,836.48	100%	0	\$0.00	\longrightarrow
 	COUNTRYWIDE HOME	+		\longrightarrow			\rightarrow
31390TL56	LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
Total		58	\$10,001,991.61	100%	0	\$0.00	
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31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA
Total		147	\$25,000,203.34	100%	0	\$0.00	
] _					
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00	\longrightarrow
<u> </u>		+					\longrightarrow
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA
Total		89	\$15,002,614.93	100%	0	\$0.00	
		+-+					\longrightarrow
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00	\longrightarrow
<u> </u>		+-+					
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%		\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA
Total		53	\$9,290,793.10	100%	0	\$0.00	\longrightarrow
		+-+					\longrightarrow
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
	Unavailable	16	\$2,380,726.74		0	\$0.00	NA
Total		18	\$2,781,224.12	100%	0	\$0.00	\longrightarrow
		+-+					
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%		\$0.00	NA
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA
Total		115	\$15,017,804.52	100%	0	\$0.00	\longrightarrow
<u> </u>					-		\longrightarrow
31390TP86	COUNTRYWIDE HOME	54	\$5,344,927.43	20.22%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	
		\bot			\vdash		\longrightarrow
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00	
<u> </u>					<u> </u>		
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68		0	\$0.00	NA
	Unavailable	13	\$1,024,805.80		0	\$0.00	NA
Total		14	\$1,082,645.48	100%	0	\$0.00	
		+ + +					
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
Total		13	\$1,252,880.14	100%	0	\$0.00	\longrightarrow
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA
Total	S	207	\$13,371,094.92	100%	0	\$0.00	
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31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA
Total		121	\$12,030,000.20	100%	0	\$0.00	
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31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA
Total		35	\$3,487,070.51	100%	0	\$0.00	
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA
Total		10	\$2,339,200.45		0	\$0.00	
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA
Total		134	\$23,727,421.51	100%	0	\$0.00	
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31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%		\$0.00	NA
	Unavailable	31	\$5,498,908.23		0	\$0.00	NA
Total		38	\$6,433,929.05	100%	0	\$0.00	
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31390TQF9		67	\$8,121,436.70	12.29%	0	\$0.00	NA

	COUNTRYWIDE HOME						
<u> </u>	LOANS, INC. Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA
Total	Onavanabic	436	\$66,067,543.81	100%	0	\$0.00 \$0.00	11/7
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31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	\longrightarrow
31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37		0	\$0.00	NA
Total		72	\$7,680,709.39	100%	0	\$0.00	
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31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA
Total		87	\$10,608,567.92	100%	0	\$0.00	
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31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14		0	\$0.00	NA
	Unavailable	69	\$11,668,551.19		0	\$0.00	NA
Total		101	\$16,133,423.33	100%	0	\$0.00	
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31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA
Total		90	\$17,779,618.62	100%	0	\$0.00	
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31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05			\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	
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31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33		0	\$0.00	NA
Total		257	\$49,931,770.04	100%	0	\$0.00	
		 					
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	
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31390TR35	COUNTRYWIDE HOME	28	\$4,704,993.15	28.16%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA
Total		93	\$16,707,057.67	100%	0	\$0.00	
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA
Total		233	\$45,098,766.62	100%	0	\$0.00	
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA
Total		156	\$29,522,677.36	100%	0	\$0.00	
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA
Total		54	\$10,001,895.70	100%	0	\$0.00	
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA
Total		109	\$20,010,475.66	100%	0	\$0.00	
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA
Total		118	\$20,013,032.83	100%	0	\$0.00	
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31390TRV3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86	46.63%	0	\$0.00	NA
	Unavailable	28	\$5,343,259.96	53.37%	0	\$0.00	NA
Total		61	\$10,010,914.82	100%	0	\$0.00	
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA

	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA
Total	Ona variable	160	\$10,907,296.42	100%	0	\$0.00	1111
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31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA
Total		250	\$24,400,727.94	100%	0	\$0.00	
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA
Total		164	\$31,320,742.93	100%	0	\$0.00	
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
Total		17	\$2,491,536.05	100%	0	\$0.00	
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31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
Total		85	\$14,054,780.44	100%	0	\$0.00	
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA
Total		164	\$11,482,228.02	100%	0	\$0.00	
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA
Total		135	\$15,076,429.38	100%	0	\$0.00	
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31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA
Total		185	\$11,828,620.29	100%	0	\$0.00	
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA
Total		182	\$32,038,018.58	100%	0	\$0.00	
31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA

Total	-	(0)	\$10.727.520.24	1000		¢0.00	
Total		60	\$10,737,530.34	100%	0	\$0.00	
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA
Total		90	\$16,891,372.61	100%	0	\$0.00	I
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31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA
Total		146	\$24,305,767.76	100%	0	\$0.00	
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA
Total		124	\$20,000,465.42	100%	0	\$0.00	
31390TSQ3	COUNTRYWIDE HOME	24	\$4,842,395.71	19.37%	0	\$0.00	NA
	LOANS, INC.						
m	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA
Total		126	\$25,002,849.62	100%	0	\$0.00	
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31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
Total		121	\$20,002,276.56	100%	0	\$0.00	
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
Total		115	\$20,001,255.85	100%	0	\$0.00	
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00	
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA
Total		27	\$5,357,490.00	100%	0	\$0.00	
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31390TSV2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
	Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA
Total		15	\$2,895,899.99	100%	0	\$0.00	

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31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA
Total		167	\$30,660,437.36	100%	0	\$0.00	
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA
Total		101	\$19,146,362.69	100%	0	\$0.00	
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA
Total		7	\$404,235.89	100%	0	\$0.00	
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
Total		58	\$6,611,510.25	100%	0	\$0.00	
31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
Total		9	\$1,008,719.26	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
1	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
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Total		542	\$88,135,348.80	100%	0	\$0.00	+
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
Total		135	\$25,004,714.73	100%	0	\$0.00	
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
Total		140	\$25,003,934.69	100%	0	\$0.00	
31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
Total		130	\$25,008,765.34	100%	0	\$0.00	
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31390TU80	COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
Total		146	\$25,007,643.68	100%	0	\$0.00	
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA
Total		104	\$20,019,332.82	100%	0	\$0.00	
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA
Total		235	\$16,538,810.72	100%	0	\$0.00	
31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA
Total		192	\$32,265,652.49	100%	0	\$0.00	
31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA
Total		204	\$13,522,008.75	100%	0	\$0.00	

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31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%		\$0.00	NA
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA
Total		315	\$59,729,392.82	100%	0	\$0.00	
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31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%		\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
Total		224	\$42,393,288.35	100%	0	\$0.00	
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA
Total		227	\$41,309,666.34	100%	0	\$0.00	
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA
Total		57	\$10,001,842.09	100%	0	\$0.00	
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31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA
Total		185	\$18,871,310.91	100%	0	\$0.00	\bot
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31390TUX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%		\$0.00	NA
	Unavailable	56	\$8,525,426.26		0	\$0.00	NA
Total		68	\$10,354,982.64	100%	0	\$0.00	
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA
	LOANS, INC. Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA
Total	Chavallault	120	\$12,397,767.68 \$16,159,899.25	100%	0	\$0.00 \$0.00	INA
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31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA
Total		133	\$9,008,766.33	100%	0	\$0.00	
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA
Total		69	\$10,684,397.31	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA
Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA
	15	\$2,086,141.60	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA
Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA
	46	\$7,847,785.59	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA
Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA
	25	\$2,443,589.83	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA
Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA
	21	\$3,675,603.55	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA
Unavailable	28	\$4,533,592.17		0		NA
	33	\$5,450,717.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA
Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA
	168	\$30,002,284.96	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA
Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA
	77	\$15,006,758.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA
Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA
	101	\$15,001,053.13	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA
Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA
	240	\$41,296,264.20	100%	0	\$0.00	
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COUNTRYWIDE HOME	46	\$5,515,938.50	11.19%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$5,364,111.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,083,580.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$6,083,580.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$6,083,580.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$6,083,580.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,917,472.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$8,917,472.30 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$6,642,492.51 Unavailable 194 \$34,653,771.69	LOANS, INC.	LOANS, INC.	LOANS, INC.

	LOANS, INC.		I			1	
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA
Total		336	\$49,288,020.42	100%	0	\$0.00	
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA
Total		111	\$14,301,528.51	100%	0	\$0.00	
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA
Total		20	\$2,334,431.74	100%	0	\$0.00	
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA
Total		136	\$19,727,579.30	100%	0	\$0.00	
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA
Total		989	\$60,002,854.43	100%	0	\$0.00	
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA
	Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA
Total		112	\$4,944,520.57	100%	0	\$0.00	
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA
Total		50	\$2,198,023.54	100%	0	\$0.00	
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA
Total		22	\$2,207,078.49	100%	0	\$0.00	
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31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
Total		15	\$1,223,816.37	100%	0	\$0.00	
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31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA
Total		27	\$4,161,163.85	100%	0	\$0.00	

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31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA
	Unavailable	175	\$17,142,406.24	76.3%	0	· ·	NA
Total		229	\$22,467,837.99	100%	0	\$0.00	
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA
Total		59	\$12,764,782.07	100%	0	\$0.00	
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA
Total		140	\$24,327,012.55	100%	0	\$0.00	
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	·	NA
Total		61	\$3,624,429.50	100%	0	\$0.00	
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	·	NA
	Unavailable	14	\$1,919,174.07	17.66%	0	·	NA
Total		93	\$10,868,523.07	100%	0	\$0.00	
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31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	·	NA
	Unavailable	8	\$1,094,673.46	67.61%	0	·	NA
Total		12	\$1,619,173.46	100%	0	\$0.00	
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA
	Unavailable	54	\$3,807,380.00	56.14%	0	· ·	NA
Total		96	\$6,782,486.00	100%	0	\$0.00	
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31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	·	NA
Total		111	\$19,520,538.81	100%	0	\$0.00	
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%	0		NA
Total		41	\$2,798,251.71	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA
Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA
	116	\$7,570,067.83	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA
Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA
	54	\$9,672,065.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA
Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA
	34	\$6,811,746.08	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA
Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA
	62	\$10,716,119.53	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA
Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA
	73	\$10,006,386.13	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA
Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA
	47	\$8,486,773.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA
Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA
	52	\$6,528,078.96		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA
Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
	34	\$5,472,341.58	1		\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA
Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA
	120	\$20,005,088.68	100%	0	\$0.00	
COUNTRYWIDE HOME	5	\$717,494.00	23.43%	0	\$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 18 116	LOANS, INC.	LOANS, INC. 18 \$1,090,103.70 14.4%	LOANS, INC. Unavailable 98 \$6,479,964.13 85.6% 0 116 \$7,570,067.83 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$1,123,200.00 11.61% 0 54 \$9,672,065.66 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,890,810.08 27.76% 0 34 \$6,811,746.08 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,080,353.72 56.74% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,080,353.72 56.74% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$5,785,348.03 57.82% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$1,000,386.13 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$1,600,800.00 18.86% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$6,885,973.00 1100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$1,600,800.00 18.86% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,686,450.00 56.47% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,686,450.00 56.47% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,841,628.96 43.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,312,265.58 60.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,841,628.96 43.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,472,341.58 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$5,484,406.00 27.42% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$5,472,341.58 100% 0	LOANS, INC. 18 \$1,090,103.70 14.4% 0 \$0.00

	LOANS, INC.						
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA
Total		18	\$3,062,032.70	100%	0	\$0.00	
31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA
Total		16	\$1,674,363.20	100%	0	\$0.00	
31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA
Total		252	\$38,847,105.29	100%	0	\$0.00	
31390TY45	COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA
Total		132	\$21,476,856.35	100%	0	\$0.00	
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	
31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
Total		626	\$81,038,543.01	100%	0	\$0.00	
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
Total		143	\$18,887,972.95	100%	0	\$0.00	
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31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0		NA
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA
Total		30	\$3,598,548.70	100%	0	\$0.00	
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA

	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
Total	- Indianate	116	\$18,919,324.67	100%		\$0.00	
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31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
Total		71	\$12,979,118.98	100%	0	\$0.00	
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31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%		\$0.00	
	Unavailable	64	\$11,524,253.76	46.08%		\$0.00	NA
Total		153	\$25,009,838.26	100%	0	\$0.00	
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31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%		\$0.00	
	Unavailable	39	\$5,611,391.25	75.37%		\$0.00	NA
Total		54	\$7,444,776.25	100%	0	\$0.00	\longrightarrow
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31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79			\$0.00	
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA
Total		232	\$15,207,472.44	100%	0	\$0.00	
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA
Total		167	\$29,115,863.92	100%	0	\$0.00	
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31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%		\$0.00	
	Unavailable	101	\$16,785,947.04	94.21%	-	+ 0.00	
Total		108	\$17,817,237.45	100%	0	\$0.00	
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31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90			\$0.00	
	Unavailable	28	\$5,620,469.70			\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00	
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31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00			\$0.00	
	Unavailable	55	\$8,110,532.98	80.38%		\$0.00	NA
Total		74	\$10,089,628.98	100%	0	\$0.00	
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31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%			
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA

Total		184	\$23,218,459.97	100%	0	\$0.00	
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31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00	
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
Total		49	\$5,933,979.62	100%	0	\$0.00	
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA
Total		120	\$20,000,217.37	100%	0	\$0.00	
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA
Total		155	\$25,006,721.57	100%	0	\$0.00	
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA
Total		15	\$2,850,611.83	100%	0	\$0.00	
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA
Total		106	\$15,853,283.22	100%	0	\$0.00	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA
Total		168	\$10,919,711.75	100%	0	\$0.00	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA
Total		91	\$15,384,539.51	100%	0	\$0.00	
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA
Total		28	\$4,998,402.22	100%	0	\$0.00	+
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31390U2B1		60	\$6,829,801.65	97.55%	0	\$0.00	NA

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<u> </u>	AND SAVINGS BANK	1	\$171 055 50	2 4507		\$0.00	DI A
T-4-1	Unavailable	61	\$171,855.50 \$7,001,657.15	2.45% 100%	0 0		NA
Total		01	\$/,001,05/.15	100%	U	\$0.00	\longrightarrow
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA
Total	Ullavallable	49	\$7,013,324.94 \$7,013,324.94	100%			17/1
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31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA
Total		30	\$4,434,253.50	100%	0	\$0.00	
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA
Total		25	\$2,434,327.31	100%	0	\$0.00	
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31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA
Total		26	\$2,945,515.18	100%	0	\$0.00	
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31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%		7 3 1 3 3	NA
	Unavailable	37	\$3,037,613.46	65.57%			NA
Total		57	\$4,632,480.16	100%	0	\$0.00	\longrightarrow
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA
	Unavailable	29	\$2,027,940.29	72.62%	1	\$51,693.14	NA
Total		37	\$2,792,725.77	100%		\$51,693.14	
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	·	NA
	Unavailable	4	\$378,624.75	18.66%			NA
Total		30	\$2,029,371.52	100%	0	\$0.00	
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31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%		·	NA
	Unavailable	61	\$6,529,632.03	56.41%			NA
Total		109	\$11,574,782.29	100%	0	\$0.00	
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA
Total		17	\$1,749,972.88	100%	0	\$0.00	

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31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
Total		56	\$11,736,264.71	100%	0	\$0.00	
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
Total		167	\$30,504,666.07	100%	0	\$0.00	
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA
Total		250	\$24,885,951.27	100%	0	\$0.00	
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA
Total		217	\$21,358,948.97	100%	0	\$0.00	
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA
Total		323	\$31,817,637.67	100%	0	\$0.00	
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0	\$0.00	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA
Total		98	\$9,585,818.44	100%	0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA
Total		15	\$1,480,897.01	100%	0	\$0.00	
	CHASE MANIHATEAN				\dashv		
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA
	hr T	110	¢0 220 520 22	72 000/	\sim	\$0.00	NT A
Total	Unavailable	119 164	\$8,238,528.33 \$11,150,838.32	73.88% 100%	0 0	\$0.00 \$0.00	NA

Т		Т	Ţ	1		ı ı	Т
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA
Total		159	\$11,011,056.60	100%	0	· · · · · · · · · · · · · · · · · · ·	
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31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA
Total		143	\$22,948,674.19	100%	0	\$0.00	
			, ,				
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA
Total		124	\$19,034,787.60	100%	0	\$0.00	
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total		49	\$6,196,186.76	100%	0	\$0.00	
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
Total		163	\$25,845,533.94	100%	0	\$0.00	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0	\$0.00	NA
Total		156	\$24,727,143.54	100%	0	\$0.00	
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA
Total		560	\$98,150,195.35	100%	0	\$0.00	
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00	
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0		NA
Total		560	\$97,850,147.89	100%	0	\$0.00	
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	· ·	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	
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31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		113	\$18,456,431.14	100%	0	\$0.00	
21200LID A 2	Un assailable	150	\$22.200.40 <i>6.</i> 50	10007	0	\$0.00	NT A
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0		NA
Total		150	\$23,308,486.58	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390UCE4	BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	299	\$54,903,533.18	100%	0	\$0.00	
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24200779-1	WASHINGTON MUTUAL		40.052.172. -	4000	_	40.0-	
31390UCF1	BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA
Total		43	\$8,223,152.65	100%	0	\$0.00	

31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA
Total		43	\$5,370,637.52	100%	0	\$0.00	
		1 1					
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA
Total		32	\$4,817,971.02	100%	0	\$0.00	
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA
Total		550	\$90,547,919.73	100%	0	\$0.00	
		1					
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA
Total		610	\$101,411,850.94	100%	0	\$0.00	
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA
Total		143	\$18,834,879.29	100%	0	\$0.00	
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA
Total		14	\$1,456,672.13	100%	0	\$0.00	
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA
Total		76	\$10,558,775.01	100%	0	\$0.00	
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA
Total		106	\$15,801,630.59	100%	0	\$0.00	
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA
Total		137	\$20,464,781.99	100%	0	\$0.00	
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA
Total		82	\$9,546,977.33	100%	0	\$0.00	

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31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	·	NA
	Unavailable	4	\$729,898.11	34.15%	0	·	NA
Total		22	\$2,137,594.45	100%	0	\$0.00	
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	2.41%	0		NA
Total		41	\$3,728,771.47	100%	0	\$0.00	
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0		NA
	Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA
Total		18	\$1,281,213.11	100%	0	\$0.00	
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0		NA
	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA
Total		63	\$9,889,778.71	100%	0	\$0.00	
31390UE51	Unavailable	102	\$18,307,571.05	100%	0		NA
Total		102	\$18,307,571.05	100%	0	\$0.00	
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	
31390UE77	Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
Total		127	\$24,537,838.87	100%	0	\$0.00	
31390UER3	GMAC MORTGAGE	4	\$751,457.58	62.96%	0	\$0.00	NA
513700ER3	CORPORATION		ψ/31, 1 37.36			·	IVA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA
Total		8	\$1,193,568.20	100%	0	\$0.00	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0		NA
	Unavailable	135	\$20,306,866.96	98.3%	0		NA
Total		138	\$20,659,060.15	100%	0	\$0.00	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0		NA
	Unavailable	120	\$23,734,194.27	86.82%	0		NA
Total		142	\$27,338,028.46	100%	0	\$0.00	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0		NA
Total		76	\$13,798,143.90	100%	0	\$0.00	
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0		NA
Total		62	\$10,218,637.84	100%	0	\$0.00	

31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
Total		50	\$9,473,682.84	100%	0	\$0.00	
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0		NA
Total		188	\$18,603,429.86	100%	0	\$0.00	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	·	NA
	Unavailable	269	\$51,403,093.78	99.3%	0		NA
Total		271	\$51,767,093.78	100%	0	\$0.00	
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	·	NA
Total		157	\$32,545,452.47	100%	0	\$0.00	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	·	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	· ·	NA
Total		214	\$34,795,720.47	100%	0	\$0.00	
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0		NA
	Unavailable	279	\$52,890,858.92	99.74%	0	· ·	NA
Total		280	\$53,031,108.92	100%	0	\$0.00	
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	· ·	NA
Total		363	\$55,584,654.35	100%	0	\$0.00	
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31390UG26	Unavailable	89	\$14,469,004.81	100% 100%	0	· ·	NA
Total		89	\$14,469,004.81	100%	U	\$0.00	
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA
Total	onuvunuoie	56	\$9,686,203.06	100%	0		11/11
10001			\$2,000, 2 00.00	100 /0	v	φοισσ	
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	97.69%	0		NA
Total		162	\$30,511,698.05	100%	0	\$0.00	- ,
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31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA
Total		115	\$22,583,175.00	100%	0		·
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31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA
	Unavailable	85	\$11,553,831.45	97.75%	0		NA
Total		87	\$11,819,331.45	100%	0		
			,				
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA
Total		115	\$15,965,677.61	100%	0	\$0.00	İ
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31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA
Total		350	\$72,687,301.29	100%	0	\$0.00	
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA
Total		388	\$75,278,101.34	100%	0	\$0.00	
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
Total		412	\$67,165,933.18	100%	0	\$0.00	
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA
Total		299	\$19,181,203.20	100%	0	\$0.00	
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA
_	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA
Total		189	\$37,889,340.00	100%	0	\$0.00	
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA
Total		229	\$22,801,348.33	100%	0	\$0.00	
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA
Total		259	\$25,445,456.74	100%	0	\$0.00	
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA
Total		198	\$11,670,776.80	100%	0	\$0.00	
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31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA
m . 1	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
21200LICNO	ELACCTAD DANIZ ECD	4	\$775,600.00	4.6107	0	\$0.00	NI A
31390UGN0	FLAGSTAR BANK, FSB Unavailable	92	\$16,044,938.92	4.61% 95.39%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	92	\$16,044,938.92 \$16,820,538.92	100%	0	\$0.00 \$0.00	NA
Total		70	\$10,020,330.92	100 70	U	φυ.υυ	
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA
p13900dQ3	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA
Total	Chavanable	57	\$10,074,363.67	100%	0	\$0.00	INA
10441		31	Ψ10,07 1 ,505.07	100 /0	J	ψ υ.υυ	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA
213700 GK1	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA
Total	C nu , unuoie	119	\$21,126,849.04	100%	0	\$0.00	11/1
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31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA
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	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA
Total	Chavanaoic	120	\$20,328,745.26	t		\$0.00	11/1
Total		+	ΨΕυίουμος	100 /	一十	ΨΟ•Ο	
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA
Total	Charanaore	75	\$15,941,102.65		0	\$0.00	
1 Otus		+ +	Ψιοίο Ιτίτοσιο	100 /	一十	ΨΟΨΟ	
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA
	Unavailable	212	\$41,019,494.27	98.41%	t - t -	\$0.00	NA
Total	2	216	\$41,683,870.41	100%		\$0.00	
			1 1 - 1	,	\sqcap		
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA
Total		92	\$14,086,518.22	100%		\$0.00	
				,	\Box		
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46			\$0.00	NA
Total		222	\$15,552,604.46		t - t -	\$0.00	
		<u> </u>		,			
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
Total		341	\$56,764,233.12	t	 	\$0.00	
		<u> </u>				<u> </u>	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00			\$0.00	NA
Total		82	\$15,440,570.00		t - t -	\$0.00	
					\Box		
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA
Total		25	\$3,563,016.23			\$0.00	
			T-7 /		\Box		
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
Total		42	\$4,148,109.20	t	0	\$0.00	
				,	\Box		
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00			\$0.00	NA
Total		51	\$5,136,939.60	t		\$0.00	
		<u> </u>		,			
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA
	Unavailable	79	\$14,786,605.00			\$0.00	NA
Total		80	\$15,087,305.00			\$0.00	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA
Total		10	\$1,953,950.00		0	\$0.00	
				, ,	\Box		
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA
Total		89	\$8,748,060.15		t - t -	\$0.00	-
			T-7		\Box		
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA

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Total		25	\$3,256,457.49	100%	0	\$0.00	
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA
Total		80	\$15,328,509.32	100%	0	\$0.00	
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA
Total		35	\$6,763,040.22	100%	0	\$0.00	
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA
Total		160	\$33,746,066.37	100%	0	\$0.00	
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA
Total		137	\$24,677,430.41	100%	0	\$0.00	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA
Total		19	\$1,932,193.62	100%	0	\$0.00	
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
Total		31	\$2,050,779.13	100%	0	\$0.00	
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA
Total		227	\$46,123,722.40	100%	0	\$0.00	
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA
Total		38	\$3,819,935.77	100%	0	\$0.00	
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA
Total		124	\$25,733,120.00	100%	0	\$0.00	-
21200111101	TI A COTTA D D ANNI FOR		\$2.62.502.55	11 150	0	\$0.00	27.4
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA
m	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA
Total		48	\$3,244,569.85	100%	0	\$0.00	
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31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0 0	\$0.00	NA
Total		142	\$14,119,944.15	100%	U	\$0.00	
31390UHR0	Unavailable	115	\$11 202 912 D1	100%	0	\$0.00	NT A
	Unavanable	115	\$11,302,812.01		0	\$0.00 \$0.00	NA
Total		115	\$11,302,812.01	100%	U	ֆ Ս. ՍՍ	
31390UHS8	EL ACSTAD DANIV ESD	1	\$76,942.85	1.46%	0	\$0.00	NT A
912300U39	FLAGSTAR BANK, FSB	1	φ/0,942.83	1.40%	U	\$0.00	NA

		$\overline{}$			$\overline{}$		
	Unavailable	83	\$5,191,662.51		_		NA
Total		84	\$5,268,605.36	100%	0	\$0.00	
<u> </u>		+ +					
31390UHT6	Unavailable	33	\$5,593,207.16	i i		\$0.00	NA
Total		33	\$5,593,207.16	100%	0	\$0.00	\longrightarrow
21200111112		20		1000/		<u> </u>	NT A
31390UHU3	Unavailable	38	\$6,441,982.91 \$6,441,982.91	1	0	\$0.00	NA
Total		38	\$6,441,982.91	100%	0	\$0.00	\longrightarrow
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA
Total	Uliavanauic	166	\$11,068,838.97 \$11,068,838.97	t - t	_	\$0.00 \$0.00	11//1
1 Otai		100	\$11,000,050.77	100 /0	+	φυ.υυ	
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA
Total	Onuvanuote	65	\$4,222,565.00		0	\$0.00	* **
1 out		1	Ψ 1,==-,-	1	1	*****	
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA
Total		22	\$3,776,350.00	1	0	\$0.00	
				,	Π		
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
	Unavailable	110	\$22,192,710.00	t - t	_	\$0.00	NA
Total		112	\$22,542,710.00	100%	0	\$0.00	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00	
					٦		
31390UJ56	Unavailable	111	\$18,494,280.84	100%		\$0.00	NA
Total		111	\$18,494,280.84	100%	0	\$0.00	
					\sqcup		
31390UJ64	Unavailable	7	\$1,000,781.52	t - t	0	\$0.00	NA
Total		7	\$1,000,781.52	100%	0	\$0.00	
2120011100	r.r	01	\$10.510.442.20	100%		00.00	NIA
31390UJ98	Unavailable	81 81	\$12,510,443.32 \$12,510,443.32	1	_	\$0.00 \$0.00	NA
Total		01	\$12,510,443.32	100 70	- U	\$0.00	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA
313700175	Unavailable	32	\$2,223,580.00			\$0.00	NA NA
Total	Ollavaliable	37	\$2,547,230.00			\$0.00 \$0.00	174.5
Totai		+	Ψ29υΤ1920000	100 /2		Ψυ•υυ	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA
525752	Unavailable	29	\$5,003,586.41	1		\$0.00	NA
Total		32	\$5,537,986.41	1	0	\$0.00	
		<u> </u>			\Box		
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA
	Unavailable	130	\$25,590,882.86	1		\$0.00	NA
Total		134	\$26,490,682.86	1		\$0.00	

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2120011100	ELACSTAD DANIZ ESD	+ 1	\$28,000,00	0.000		00.00	NI A
31390UJD9	FLAGSTAR BANK, FSB	62	\$38,000.00		i i	\$0.00	NA NA
Total	Unavailable	63	\$3,799,623.54 \$3,837,623.54		 	\$0.00 \$0.00	NA
1 Otai	+	03	\$3,037,023.34	100 70	- "	<u> </u>	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total	Unavanable	22	\$2,128,506.23 \$2,128,506.23	i i		\$0.00 \$0.00	11/7
lotai			Φ 2,120,300.23	100 /0		Φυ.υυ	
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0	\$0.00	NA
Total		56	\$5,449,987.07	100%		\$0.00	
		†	· , , ,	·	\Box		
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA
Total		79	\$5,204,474.38	i i	0	\$0.00	
					\Box		
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	t	\$0.00	NA
Total		131	\$25,023,587.99	100%	0	\$0.00	
					\sqcup		
31390UJK3	Unavailable	15	\$3,013,500.00		-	\$0.00	NA
Total		15	\$3,013,500.00	100%	0	\$0.00	\longrightarrow
<u> </u>		+			\vdash		\longrightarrow
31390UJN7	Unavailable	15	\$1,057,390.00		 	\$0.00	NA
Total		15	\$1,057,390.00	100%	0	\$0.00	\longrightarrow
		+			\vdash		\longrightarrow
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	1	t	\$0.00	NA
	Unavailable	14	\$1,353,943.21	93.48%	t	\$0.00	NA
Total		15	\$1,448,365.75	100%	0	\$0.00	
		+++	\$ 57 757 O.C	7.220		±2.00	
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86			\$0.00	NA
	Unavailable	12	\$1,075,967.88		i i	\$0.00	NA
Total		13	\$1,143,725.74	100%	0	\$0.00	
2120011100	T A COTTA D DANIE ECD	++++	\$150 000 00	0.620%		ΦΩ ΩΩ	NI A
31390UJR8	FLAGSTAR BANK, FSB	120	\$158,000.00			\$0.00	NA NA
Total	Unavailable	128 129	\$24,891,339.97 \$25,049,339.97		i i	\$0.00 \$0.00	NA
1 otai		147	\$43,047,337.71	100 70	-	\$0.00	
31390UJS6	FLAGSTAR BANK, FSB	+ 1	\$117,000.00	0.61%	0	\$0.00	NA
513900380	Unavailable	101	\$18,945,200.00			\$0.00	NA
Total	Ond variable	102	\$19,062,200.00			\$0.00	
Total		+	Ψ1/900-9-1		\sqcap	ΨΨΨ	
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA
Total		226	\$45,907,177.49		 	\$0.00	
		+ +	Ψ·-γ- ,		一	T	
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA
51070211	Unavailable	177	\$36,040,690.69			\$0.00	NA

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Total		184	\$37,353,760.69	100%	0	\$0.00	<u>_</u>
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA NA
Total	O THE CHILLIAN	247	\$46,739,643.13	100%	0	\$0.00	11/1
				133 /0		Ψυ•υυ	
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
	Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA
Total		76	\$15,234,923.60	100%	0	\$0.00	
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
Total		318	\$64,399,391.32	100%	0	\$0.00 \$0.00	. 1/ 1
				±00 /0		Ψ 0•00	
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total		74	\$14,874,000.00	100%	0	\$0.00	
212001177	TT., 11.1.1		\$16.040.5	100			•
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
Total		87	\$16,242,648.63	100%	0	\$0.00	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
Total		97	\$5,295,230.00 \$5,357,730.00	100%	0	\$0.00 \$0.00	11/1
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total		72	\$3,714,406.88	100%	0	\$0.00	\prod
31300111/47	Unavailable	88	\$14.124.500.00	1000		\$0.00	NT A
31390UK47	Unavailable	88	\$14,134,500.00 \$14,134,500.00	100% 100 %	0 0	\$0.00 \$0.00	NA
Total		88	ψ14,134,300.00	100%	U	<u> </u>	\longrightarrow
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total		83	\$16,412,290.29	100%	0	\$0.00	
		$+$ $\overline{1}$					
31390UK62	Unavailable	13	\$2,333,655.26		0	\$0.00	NA
Total		13	\$2,333,655.26	100%	0	\$0.00	
31390UK70	Unavailable	10	\$2.201.404.00	1000		\$0.00	NT A
	Unavailable	19 19	\$2,381,484.86 \$2,381,484.86	100% 100 %	0 0	\$0.00 \$0.00	NA
Total		19	φ4,301,484.86	100%	U	ወ ህ.ሀወ	\longrightarrow
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
Total		46	\$5,313,815.29	100%	0	\$0.00	
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
Total		14	\$1,493,851.73	100%	0	\$0.00	
3120011/242	Unavailable	161	\$27.654.601.61	1000		ф0 00	NT.
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA

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Total		161	\$27,654,681.61	100%	0	\$0.00	
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31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA
	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA
Total		248	\$36,308,365.37	100%	0	\$0.00	
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
Total		154	\$30,238,938.65	100%	0	\$0.00	
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA
	Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA
Total		70	\$14,134,990.80	100%	0	\$0.00	
31390UKE5	Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA
Total		12	\$2,180,700.00	100%	0	\$0.00	
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA
Total		100	\$13,903,835.00	100%	0	\$0.00	
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA
Total		112	\$19,775,760.00	100%	0	\$0.00	
21200777771		271	\$4.4. 4.7 2.22.6.62	1000	0	40.00	27.4
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA
Total		251	\$14,173,326.63	100%	0	\$0.00	
212001117171	EL A COTTA D DANIE ECD	2	Φζζ4 000 00	1.20	0	Φ0.00	NT A
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA
T-4-1	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA
Total		252	\$43,365,731.62	100%	- U	\$0.00	
31390UKL9	Unavailable	127	\$24.615.941.27	100%	0	\$0.00	NI A
Total	Unavanable	127	\$24,615,841.37 \$24,615,841.37	100%	0	\$0.00 \$0.00	NA
Total		127	\$24,013,041.37	100 %	-	φυ.υυ	
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA
Total	Chavanasie	92	\$13,453,063.00	100%	0	\$0.00	11/1
Total		72	Ψ13,423,003.00	100 /0	-	ψ0.00	
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA
Total		70	\$10,605,034.73	100%	0	\$0.00	- 12 2
		7.0	+=0,00 0,00 1110	230 /0		40.00	
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA
Total		175	\$25,257,896.17	100%	0	\$0.00	
		-:-	1 - 7 9			7 0	
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA

	T	- T	1			-	-
	Unavailable	47	\$8,084,414.08	98.88%	0		NA
Total		48	\$8,176,114.08	100%	0	\$0.00	
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA
Total		112	\$17,069,785.11	100%	0	\$0.00	
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA
Total		28	\$4,683,565.77	100%	0	\$0.00	
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
Total		48	\$6,359,345.65	100%	0	\$0.00	
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA
Total		255	\$43,153,858.78	100%	0	\$0.00	
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA
Total		105	\$14,909,762.83	100%	0	\$0.00	
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA
Total		17	\$1,082,714.40	100%	0	\$0.00	
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA
Total		193	\$11,631,534.47	100%	0	\$0.00	
21200111.61	FIRST HORIZON HOME	198	¢12 500 655 44	67.620	0	¢0.00	NIA
31390UL61	LOAN CORPORATION	198	\$13,599,655.44	67.63%	U	\$0.00	NA
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA
Total		291	\$20,110,086.70	100%	0	\$0.00	
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA
Total		67	\$10,448,501.04	100%	0	\$0.00	
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA
Total		44	\$6,266,450.00	100%	0	\$0.00	
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
Total		36	\$4,487,850.00	100%	0	\$0.00	
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
Total		106	\$16,734,179.48	100%	0	\$0.00	
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA
Total		22	\$3,341,730.84	100%	0	\$0.00	
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31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA
Total		16	\$2,363,623.08	100%	0	\$0.00	
2120011022	WEDSTED DANIZ	7	¢721 950 00	0.150	0	¢0.00	NT A
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%		\$0.00	NA
m 4 1	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA
Total		55	\$7,890,300.00	100%	0	\$0.00	
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA
Total		34	\$4,217,136.83	100%	0	\$0.00	
24200775.55	THE COURT DAY		4.627.2 00.00	27.10	0	40.00	27.1
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA
	Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA
Total		15	\$2,281,992.06	100%	0	\$0.00	
31390UR65	WEDSTED DANK	4	\$405,600,00	20.05%	0	\$0.00	NI A
51390UR03	WEBSTER BANK	14	\$495,600.00	79.95%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	18	\$1,976,062.40	100%	0	\$0.00 \$0.00	NA
1 Otal		10	\$2,471,662.40	100%	U	\$0.00	
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA
513700K73	Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA
Total	Onavanaoic	40	\$4,583,140.30	100%	0	\$ 0.00	1171
lotai		40	ψ4,505,140.50	100 /6		Ψ 0.00	
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA
Total		51	\$8,036,965.07	100%	0	\$0.00	
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA
Total		62	\$9,228,306.59	100%	0	\$0.00	
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA
513700KA0	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA NA
Total	Onavanaoic	49	\$6,954,157.85	100%	0	\$0.00 \$0.00	NA
10441		77	ψυ, νοτ, 101.00	100 /0	-	Ψυ•υυ	
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA
Total		53	\$7,250,778.23	100%	0	\$0.00	
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA
Total		111	\$9,891,236.04	100%	0	\$0.00	
21200115D2	LINION DI ANTEDE DANIZNIA	27	\$2,020,922,42	20 4607	0	¢ስ ስስ	NT A
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA

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	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA
Total		67	\$9,962,701.52	100%	0	\$0.00	
					\perp		
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable	32	\$6,327,469.42	63.85%	0	\$0.00	NA
Total		50	\$9,909,653.50	100%	0	\$0.00	
21222777			4.0 000 5555	46.0		A	
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA
Total		77	\$9,987,460.24	100%	0	\$0.00	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA
Total		82	\$10,003,980.85	100%	0	\$0.00	
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31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
Total		68	\$9,827,473.85	100%	0	\$0.00	
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA
D13700302	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA NA
Total	Onavanaoic	59	\$9,934,376.02	100%	0	\$0.00 \$0.00	INA
Juli			ψ2,227,210.02	100 /0		ψ υ.υυ	
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA
Total		46	\$10,091,526.88	100%	0	\$0.00	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA
Total		40	\$9,901,867.54	100%	0	\$0.00	2112
21200110140	LINIONI DI ANITEDO DANIZATA	21	¢4 220 241 60	40.00		¢0.00	NT A
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA NA
Total	Unavailable	39 70	\$5,652,367.45 \$9,881,609.13	57.2% 100%	0	\$0.00 \$0.00	NA
1 Otal		/0	\$7,001,0U7.13	100%	- U	\$0.00	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA
Total		58	\$9,853,035.45	100%	0	\$0.00	2112
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31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA
Total		40	\$6,031,878.15	100%	0	\$0.00	
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA

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Total		69	\$9,936,886.92	100%	0	\$0.00	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA
515700550	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA
Total	Chavanaore	78	\$4,977,276.89	100%	0	\$0.00	1111
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31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA
Total		97	\$5,632,338.79	100%	0	\$0.00	
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
510700001	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA
Total		69	\$12,909,256.89	100%	0	\$0.00	1,112
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA
Total		57	\$9,768,794.62	100%	0	\$0.00	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA
Total		34	\$5,920,889.83	100%	0	\$0.00	
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA
Total		87	\$16,146,282.97	100%	0	\$0.00	
31390UT22	Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA
Total		9	\$1,503,909.88	100%	0	\$0.00	
31390UT30	BANKUNITED, FEDERAL SAVINGS BANK	2	\$374,134.80	36.71%	0	\$0.00	NA
	Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA
Total		6	\$1,019,034.80	100%	0	\$0.00	
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA
Total		17	\$2,505,993.88	100%	0	\$0.00	
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0		NA
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA
Total		23	\$4,006,006.40	100%	0	\$0.00	
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA

Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
	45	\$7,007,200.24	100%	0	\$0.00	
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UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA
	20	\$1,298,350.62	100%	0	\$0.00	
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MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
	13	\$1,874,621.97	100%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
	22	\$2,888,354.92	100%	0	\$0.00	
Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
	9	\$1,005,443.02	100%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
	8	\$1,506,033.87	100%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
	17	\$2,029,207.14	100%	0	\$0.00	
Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
	7	\$1,010,450.00	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA
Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA
	30	\$3,865,028.00	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA
Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA
	17	\$3,137,115.00	100%	0	\$0.00	
				igspace		
Unavailable	2	\$90,244.26		0	\$0.00	NA
	2	\$90,244.26	100%	0	\$0.00	
		\$293,232.96		0		
	UNIVERSAL MORTGAGE CORPORATION Unavailable MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE 10 10 10 10 10 10 10 1	UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$673,678.20 Unavailable 10 \$624,672.42 20 \$1,298,350.62 MARKET STREET MORTGAGE CORPORATION 13 \$1,874,621.97 MARKET STREET MORTGAGE CORPORATION 22 \$2,888,354.92 Unavailable 9 \$1,005,443.02 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 2 \$432,300.00 8 \$1,506,033.87 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 15 \$1,753,607.14 Unavailable 17 \$2,029,207.14 Unavailable 7 \$1,010,450.00 UNIVERSAL MORTGAGE CORPORATION 13 \$2,238,950.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 Unavailable 13 \$2,579,465.00 Unavailable 13 \$2,579,465.00 Unavailable 13 \$2,579,465.00 Unavailable 13 \$2,579,465.00 Unavailable 14 \$3,137,115.00 Unavailable 2 \$90,244.26	UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$673,678.20 \$1.89% Unavailable 10 \$624,672.42 \$1.10% MARKET STREET MORTGAGE CORPORATION 13 \$1,874,621.97 100% MARKET STREET MORTGAGE CORPORATION 22 \$2,888,354.92 100% MARKET STREET MORTGAGE CORPORATION 22 \$2,888,354.92 100% Unavailable 9 \$1,005,443.02 100% BANKUNITED, FEDERAL SAVINGS BANK Unavailable 2 \$432,300.00 28.7% 8 \$1,506,033.87 100% BANKUNITED, FEDERAL SAVINGS BANK Unavailable 2 \$275,600.00 13.58% Unavailable 15 \$1,753,607.14 86.42% 17 \$2,029,207.14 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,010,450.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 42.07% Unavailable 13 \$2,238,950.00 57.93% Unavailable 14 \$557,650.00 17.78% CORPORATION Unavailable 15 \$3,865,028.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$2,579,465.00 82.22% Unavailable 13 \$2,579,465.00 100% Unavailable 2 \$90,244.26 100%	UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable 10 S673,678.20 S1.89% Unavailable 10 S624,672.42 S1.298,350.62 100% 0 MARKET STREET MORTGAGE CORPORATION 13 S1,874,621.97 100% 0 MARKET STREET MORTGAGE CORPORATION 22 S2,888,354.92 100% 0 Unavailable 9 \$1,005,443.02 100% 0 Unavailable 9 \$1,005,443.02 100% 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 2 \$432,300.00 28.7% 0 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 15 \$1,753,607.14 86.42% Unavailable 17 \$2,029,207.14 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,010,450.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 42.07% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 42.07% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 42.07% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$2,238,950.00 57.93% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,626,078.00 42.07% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$2,579,465.00 82.22% 0 Unavailable 13 \$2,579,465.00 82.22% 0 Unavailable 13 \$3,137,115.00 100% 0 Unavailable 2 \$99,244.26 100% 0	45 \$7,007,200.24 100% 0 \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						1
Total	COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	
Total			\$273,232 .70	100 /6	U	φ υ.υυ	
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA
Total		2	\$187,618.93	100%	0	\$0.00	
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA
Total		693	\$104,785,475.51	100%	0	\$0.00	
21200111110		102	¢17.207.207.50	50.01 %	0	\$0.00	27.4
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA
T-4-1	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA
Total		199	\$34,426,896.20	100%	0	\$0.00	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA
Total		200	\$34,704,612.62	100%	0	\$0.00	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA
Total		201	\$34,754,143.43	100%	0	\$0.00	
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA
513700 1175	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA
Total	e na vanaore	192	\$34,936,139.06	100%	0	\$0.00	1 (11
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31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
Total		23	\$3,075,620.76	100%	0	\$0.00	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA
Total		6	\$255,760.32	100%	0	\$0.00	
2120011122	WITH CER EVENDENCE AVE	0.1	φ1 c 220 00 c 0π	65.40%	0	Φ0.00	27.4
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
Total	Unavailable	51	\$8,608,434.74 \$24,937,531,61	34.52%	0	\$0.00	NA
1 Utai		142	\$24,937,531.61	100%	0	\$0.00	
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
2137001133	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA
Total	Ona, anaoro	162	\$27,027,258.87	100%	0	\$0.00	11/1
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31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA

	Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA
Total	Onavanuoic	205	\$24,821,142.96			,	
Total		+	Ψ=τ,υ=±,±	1 100.	一	Ψ	,
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA
51370011.0	Unavailable	21	\$3,539,459.97	1			NA
Total	One william	31	\$4,607,109.97	1	_		
10002		1	¥ -7 /	1		,	
31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA
	Unavailable	8	\$1,339,500.00	1	+ +		
Total		20	\$3,534,410.01		_		
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31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA
	Unavailable	119	\$17,837,961.81		1 1	· · · · · ·	NA
Total		224	\$34,528,234.16				
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
	Unavailable	111	\$17,920,144.29	1			NA
Total		206	\$33,950,785.67	1			
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
	Unavailable	101	\$15,129,947.29	1		\$0.00	NA
Total		218	\$34,135,641.28	1			
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
	Unavailable	45	\$7,429,976.46	1			NA
Total		127	\$19,910,969.78		0	\$0.00	,
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31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
	Unavailable	54	\$3,710,731.61	1	0	\$0.00	
Total		138	\$9,616,591.23	100%	0	\$0.00	
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
Total		404	\$25,979,444.22	100%	0	\$0.00	
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31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	1			NA
	Unavailable	54	\$3,395,485.47	1	+ +		NA
Total		66	\$4,030,751.96	100%	0	\$0.00	
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31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	1			NA
	Unavailable	56	\$10,004,144.04	1	_		NA
Total		193	\$33,893,821.15	100%	0	\$0.00	
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31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73				NA
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA

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Total		224	\$34,248,878.90	100%	0	\$0.00	
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31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA
Total		139	\$26,341,876.36	100%	0	\$0.00	
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31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0		NA
	Unavailable	19	\$3,250,691.84	12.29%	0	·	NA
Total		153	\$26,455,091.21	100%	0	\$0.00	
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
D 10 y 0 O 1 11 v 10	Unavailable	32	\$5,784,040.49	16.96%	0		NA
Total		198	\$34,111,731.80	100%	0	·	
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA
_	Unavailable	57	\$8,895,163.55	32.01%	0	· ·	NA
Total		173	\$27,786,245.22	100%	0	\$0.00	
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31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	·	NA
	Unavailable	37	\$5,552,750.80	86.27%	0	·	NA
Total		44	\$6,436,220.19	100%	0	\$0.00	
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
51570011Q1	Unavailable	31	\$4,110,678.17	96.15%	0		NA
Total		33	\$4,275,178.17	100%	0	·	
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31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA
	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA
Total		250	\$33,999,015.19	100%	0	\$0.00	
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA
513900A30	Unavailable	31	\$5,854,320.46	17.87%	0	· ·	NA NA
Total	Chavanaoic	180	\$32,762,673.59	100%	0		IIA
Total		100	Ψ32,102,013.37	100 /0	U	ψ0.00	
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA
	Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA
Total		267	\$33,407,409.80	100%	0	\$0.00	
		1 1					
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0		NA
	Unavailable	59	\$10,734,565.05	48%	0	·	NA
Total		122	\$22,363,228.12	100%	0	\$0.00	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total	WITHER TONDING, EEC	24	\$4,061,654.69	100%	0		INA
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31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA
Total		197	\$33,660,693.18	100%	0	\$0.00	
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31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA
Total		63	\$10,664,282.53	100%	0	\$0.00	
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA
Total		30	\$4,280,763.21	100%	0	\$0.00	
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
5137007121	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
Total		171	\$23,247,453.48	100%	0	\$0.00	
					\perp		
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
Total		38	\$6,514,774.24	100%	0	\$0.00	
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA
Total		61	\$3,959,433.46	100%	0	\$0.00	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
	Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
Total		107	\$15,882,319.65	100%	0	\$0.00	
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
Total		6	\$517,825.49	100%	0	\$0.00	1111
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA
Total		1	\$89,921.43	100%	0	\$0.00	
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA
Total		1	\$63,121.22	100%	0	\$0.00	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
Total		4	\$364,324.26	100%	0	\$0.00	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA

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Total		5	\$378 807 02	100%	0	\$0.00	$\overline{}$
1 Utal			\$378,897.92	100%		\$U.UU	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	\$0.00	
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31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA
Total	+	263	\$15,395,641.97	100%	0	\$0.00	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
Total		38	\$2,233,689.47	100%	0	\$0.00	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA
Total		116	\$19,544,702.68	100%	0	\$0.00	
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31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA
Total		149	\$25,125,715.47	100%	0	\$0.00	
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31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64		0	\$0.00	NA
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA
Total		156	\$26,899,882.65	100%	0	\$0.00	
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31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
Total		290	\$48,618,497.12	100%	0	\$0.00	
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31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33		0	\$0.00	NA
Total		219	\$36,399,110.17	100%	0	\$0.00	
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31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%		\$0.00	NA
	Unavailable	92	\$14,611,743.14			\$0.00	NA
Total		206	\$34,414,191.65	100%	0	\$0.00	T

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	CHAOL MANAGEMENT						
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA
Total		205	\$33,815,996.71	100%	0	\$0.00	
	CHACE MANHATTAN						
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%		, , , , ,	
	Unavailable	65	\$10,102,571.00	44.4%	0	·	NA
Total		143	\$22,755,138.61	100%	0	\$0.00	
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA
	Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA
Total		392	\$24,914,297.09	100%	0	\$0.00	
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA
Total		379	\$71,429,957.70	100%	0	\$0.00	
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
Total		82	\$14,431,063.80	100%	0	\$0.00	
	WA CHINICTON MUTUAL						
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	·	
	Unavailable	10	\$2,313,720.00	31.64%	0	,	NA
Total		41	\$7,311,968.97	100%	0	\$0.00	
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA
Total		59	\$9,012,581.84	100%	0	\$0.00	
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA
Total		253	\$44,243,799.63	100%	0	\$0.00	
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA
	Unavailable	139	\$28,710,545.94	64.03%	0		NA
Total		228	\$44,841,017.44	100%	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
	397	\$77,164,880.45	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA
Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA
	401	\$78,187,474.63	100%	0	\$0.00	
				$oxed{oxed}$		
WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA
Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA
	59	\$11,043,221.12	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA
Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA
	84	\$12,731,059.22	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA
Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA
	38	\$5,331,471.61	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA
Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA
	37	\$4,030,997.55	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA
Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA
	38	\$3,818,348.86	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA
Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA
	12	\$1,025,771.13	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA
Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA
	20	\$2,529,585.39	100%	0	\$0.00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA 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	BANK, FA	BANK, FA	BANK, FA Unavailable Sayabasabasabasabasabasabasabasabasabasab	BANK, FA Unavailable Unavailab	BANK, FA

1	MORTGAGE CORPORATION		I	I	1		
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA
Total		25	\$2,997,732.85	100%	0	\$0.00	
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA
Total		79	\$5,362,423.96	100%	0	\$0.00	
31390VHE7	DECIONS MODICACE INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA
51390VHE/	REGIONS MORTGAGE, INC. Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
Total	Oliavaliable	104	\$10,250,798.99	100%	0	\$0.00 \$0.00	INA
lotai		104	\$10,230,790.99	100 /6	<u> </u>	φυ.υυ	
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA
Total		179	\$11,457,838.42	100%	0	\$0.00	
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
Total		94	\$9,119,293.25	100%	0	\$0.00	
212007/1110	DECIONS MODES ACE, INC.	20	¢1 527 001 22	01 2207	0	\$0.00	NT A
31390VHH0	REGIONS MORTGAGE, INC. Unavailable	29 5	\$1,527,001.22 \$350,726.10	81.32% 18.68%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	34	\$1,877,727.32	100%	0	\$0.00 \$0.00	NA
lotai		34	\$1,077,727.32	100 /6	<u> </u>	φυ.υυ	
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA
Total		136	\$21,041,298.40	100%	0	\$0.00	
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA
Total		32	\$3,340,297.83	100%	0	\$0.00	
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA
Total		255	\$35,272,174.89	100%	0	\$0.00	
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA
Total		194	\$26,820,940.30	100%	0	\$0.00	
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA

Total		239	\$36,496,017.69	100%	0	\$0.00	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%		·	NA
	Unavailable	261	\$45,628,599.74	41.68%	0		NA
Total		681	\$109,473,269.17	100%	0	\$0.00	`
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31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%		·	
	Unavailable	135	\$23,777,582.26		0		NA
Total		461	\$71,082,869.29	100%	0	\$0.00	
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA
Total		598	\$100,836,837.37	100%	0	\$0.00	
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA
Total		99	\$17,134,265.00	100%	0	\$0.00	
		\Box					'
31390VLZ5	Unavailable	2	\$259,251.10		0	·	NA
Total		2	\$259,251.10	100%	0	\$0.00	`
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%			
	Unavailable	145	\$16,156,481.17	79.06%	0		NA
Total		181	\$20,434,896.89	100%	0	\$0.00	·
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00		0		
	Unavailable	59	\$8,160,837.31	91.6%	0		NA
Total		64	\$8,909,337.31	100%	0	\$0.00	
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%			
Total	Unavailable	16	\$1,433,393.56 \$2,803,443,56		0		
Total	 	26	\$2,803,443.56	100%	U	\$0.00	<u>'</u>
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA
Total		103	\$14,997,274.20	100%	0	\$0.00	
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THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
	113	\$15,010,421.66	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
	101	\$14,005,401.94	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
	45	\$9,562,904.21	100%	0	\$0.00	
HGAA FEDERAL GAMBIGG						
USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00	100%	0	\$0.00	NA
	13	\$1,744,338.00	100%	0	\$0.00	
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FLEET NATIONAL BANK						NA
	20	\$1,393,913.14	100%	U	\$0.00	
FI FET NATIONAL BANK	36	\$6 417 194 30	100%	0	\$0.00	NA
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FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
	20	\$2,583,968.76	100%	0	\$0.00	
		, ,				
USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00	100%	0	\$0.00	NA
	10	\$1,326,929.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
	14	\$1,013,247.81	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA
	16	\$1,543,216.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
	45	\$9,101,077.64	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
	15	\$2,258,993.94	100%	0	\$0.00	
USAA FEDERAL SAVINGS	17	\$2,966,528.00	100%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	AND LOAN 113 THIRD FEDERAL SAVINGS AND LOAN 101 USAA FEDERAL SAVINGS BANK 45 USAA FEDERAL SAVINGS BANK 13 FLEET NATIONAL BANK 20 FLEET NATIONAL BANK 36 FLEET NATIONAL BANK 20 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 14 USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 18 19 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 15	AND LOAN 113 \$15,010,421.66 THIRD FEDERAL SAVINGS AND LOAN 101 \$14,005,401.94 USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 FLEET NATIONAL BANK 14 \$20 \$1,395,913.14 FLEET NATIONAL BANK 15 \$2,583,968.76 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 USAA FEDERAL SAVINGS BANK 11 \$1,013,247.81 USAA FEDERAL SAVINGS BANK 12 \$1,013,247.81 USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 FLEET NATIONAL BANK 14 \$1,013,247.81 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 USAA FEDERAL SAVINGS BANK 17 \$2,258,993.94 USAA FEDERAL SAVINGS BANK 18 \$2,258,993.94 USAA FEDERAL SAVINGS BANK 19 \$1,010,077.64	AND LOAN 113 \$15,010,421.66 100% THIRD FEDERAL SAVINGS AND LOAN 101 \$14,005,401.94 100% USAA FEDERAL SAVINGS BANK 45 \$9,562,904.21 100% USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 100% FLEET NATIONAL BANK 20 \$1,395,913.14 100% FLEET NATIONAL BANK 20 \$1,395,913.14 100% FLEET NATIONAL BANK 20 \$2,583,968.76 100% FLEET NATIONAL BANK 20 \$2,583,968.76 100% FLEET NATIONAL BANK 31 \$1,744,338.00 100% FLEET NATIONAL BANK 32 \$2,583,968.76 100% USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% USAA FEDERAL SAVINGS BANK 10 \$1,3247.81 100% USAA FEDERAL SAVINGS BANK 10 \$1,543,216.00 100% USAA FEDERAL SAVINGS BANK 10 \$1,543,216.00 100% USAA FEDERAL SAVINGS BANK 10 \$1,543,216.00 100% USAA FEDERAL SAVINGS BANK 11 \$1,013,247.81 100% USAA FEDERAL SAVINGS BANK 12 \$1,013,247.81 100% USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 100% USAA FEDERAL SAVINGS BANK 14 \$1,013,247.81 100% USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100%	AND LOAN 113 \$15,010,421.66 100% 0 THIRD FEDERAL SAVINGS AND LOAN 101 \$14,005,401.94 100% 0 USAA FEDERAL SAVINGS BANK 45 \$9,562,904.21 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 100% 0 FLEET NATIONAL BANK 20 \$1,395,913.14 100% 0 FLEET NATIONAL BANK 36 \$6,417,194.30 100% 0 FLEET NATIONAL BANK 20 \$2,583,968.76 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,3247.81 100% 0 USAA FEDERAL SAVINGS BANK 14 \$1,013,247.81 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0	AND LOAN 113 \$15,010,421.66 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 101 \$14,005,401.94 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,744,338.00 100% 0 \$0.00 FLEET NATIONAL BANK 20 \$1,395,913.14 100% 0 \$0.00 FLEET NATIONAL BANK 20 \$1,395,913.14 100% 0 \$0.00 FLEET NATIONAL BANK 20 \$1,395,913.14 100% 0 \$0.00 FLEET NATIONAL BANK 36 \$6,417,194.30 100% 0 \$0.00 FLEET NATIONAL BANK 20 \$2,583,968.76 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,326,929.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,3247.81 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 \$0.00 \$0.00 USAA FEDERAL SAVINGS BANK 45 \$9,101,077.64 100% 0 \$0.00 \$0.00 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 \$0.00 \$0.00

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	BANK						I
Total		17	\$2,966,528.00	100%	0	\$0.00	
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
Total		19	\$1,876,316.40	100%	0	\$0.00	
31390VSD7	USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
Total		14	\$1,014,725.94	100%	0	\$0.00	
31390VSE5	USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
Total		19	\$1,208,802.00	100%	0	\$0.00	
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31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
Total		26	\$2,545,474.65	100%	0	\$0.00	
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31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
Total		31	\$4,454,832.59	100%	0	\$0.00	
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31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA
Total		13	\$2,161,364.40	100%	0	\$0.00	
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
Total		56	\$10,070,783.09	100%	0	\$0.00	
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
Total		58	\$10,079,951.44	100%	0	\$0.00	
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA
Total		59	\$10,092,238.65	100%	0	\$0.00	
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA
Total		7	\$1,006,650.00	100%	0	\$0.00	
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA
Total		8	\$1,192,023.04	100%	0	\$0.00	

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31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%		\$0.00	NA
Total		4	\$1,083,670.74	100%	0	\$0.00	
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
Total		29	\$4,313,182.00	100%	0	\$0.00	
31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA
Total		10	\$1,208,483.00	100%	0	\$0.00	$\overline{}$
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA
Total		26	\$1,816,658.08	100%	0	\$0.00	
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA
Total		24	\$2,375,339.53	100%	0	\$0.00	
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA
Total		19	\$1,020,852.00	100%	0	\$0.00	
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA
Total		45	\$5,559,709.40	100%	0	\$0.00	
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA
Total		19	\$2,497,976.01	100%	0	\$0.00	
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA
Total		48	\$9,938,025.71	100%	0	\$0.00	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
Total		35	\$7,210,744.23	100%	0	\$0.00	
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
Total		20	\$1,322,878.00	100%	0	\$0.00	
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
Total		12	\$1,186,747.00	100%	0	\$0.00	

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31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
Total		8	\$1,125,326.00	100%	0	\$0.00	
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA
Total		8	\$903,309.28	100%	0	\$0.00	
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
Total		20	\$1,249,265.00	100%	0	\$0.00	
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
Total		23	\$3,270,736.62	100%	0	\$0.00	
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
Total		11	\$1,748,273.00	100%	0	\$0.00	
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
Total		19	\$2,628,402.87	100%	0	\$0.00	
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
Total		7	\$1,564,230.00	100%	0	\$0.00	
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
Total		9	\$1,303,844.00	100%	0	\$0.00	
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
Total		20	\$3,160,213.00	100%	0	\$0.00	
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA
Total		86	\$17,843,194.39	100%	0	\$0.00	
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31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA
Total		92	\$14,940,753.00	100%	0	\$0.00	
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31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA

Total		52	\$9,859,580.60	100%	0	\$0.00	
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31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
Total		21	\$3,022,259.60	100%	0	\$0.00	
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
Total		18	\$2,293,977.41	100%	0	\$0.00	
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA
Total		44	\$7,055,141.54	100%	0	\$0.00	
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA
Total		56	\$10,085,332.05	100%	0	\$0.00	
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA
Total		56	\$9,997,191.29	100%	0	\$0.00	
31390VUH5	USAA FEDERAL SAVINGS BANK	29	\$5,713,690.00	100%	0	\$0.00	NA
Total		29	\$5,713,690.00	100%	0	\$0.00	
31390VUJ1	USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA
Total		28	\$5,513,695.77	100%	0	\$0.00	
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA
Total		97	\$19,258,629.20	100%	0	\$0.00	
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA
Total	Unavailable	17 37	\$2,468,821.97 \$5,500,036.58	44.89% 100%	0	\$0.00 \$0.00	NA
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31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86			\$0.00	NA
	Unavailable	9	\$1,095,300.00		0	\$0.00	NA
Total		36	\$4,656,711.86	100%	0	\$0.00	
31390W2R2	CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA
	Unavailable	2	\$307,876.33	8.86%	0	\$0.00	NA

Total		20	\$3,473,788.49	100%	0	\$0.00	$\overline{}$
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA
Total		20	\$3,522,768.70	100%	0	\$0.00	
31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA
Total		31	\$4,851,593.29	100%	0	\$0.00	
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA
Total		8	\$1,092,335.05	100%	0	\$0.00	
31390W2W1 Total	Unavailable	7 7	\$692,085.98 \$692,085.98	100% 100%	0	\$0.00 \$0.00	NA
31390W2X9	WORLD SAVINGS BANK Unavailable	539	\$50,241,365.30	41.32% 58.68%	0	\$0.00 \$0.00	NA NA
Total	онаvaнаше	1,168	\$71,346,176.87 \$121,587,542.17	58.68% 100%	0	\$0.00 \$0.00	NA
31390W2Y7	WORLD SAVINGS BANK Unavailable	17 333	\$2,750,436.44 \$57,642,302.20	4.55% 95.45%	0	\$0.00 \$0.00	NA NA
Total	Chavanaule	350	\$60,392,738.64	100%	0	\$0.00 \$0.00	INA
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA
Total		5	\$281,562.85	100%	0	\$0.00	$\overline{}$
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA
Total	Unavailable	82 120	\$17,582,312.76 \$25,584,451.60	68.72% 100%	0 0	\$0.00 \$0.00	NA
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA
Total	Unavailable	166 232	\$35,624,196.06 \$50,741,104.71	70.21% 100%	0	\$0.00 \$0.00	NA
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31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%		\$0.00	
Total	Unavailable	128 237	\$27,674,568.03 \$50,467,347.97	54.84% 100%	0 0	\$0.00 \$0.00	NA
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA

Unavailable	158	\$32 353 131 55	64 11%	0	\$0.00	NA
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+	443	\$3U,4U4,471.3U	100 /6		Φυ.υυ	+
CHASE MANHATTAN			,	\dashv	+	
	118	\$24,726,501.89	48.95%	0	\$0.00	NA
Unavailable	121	\$25.787.230.44	51.05%	0	\$0.00	NA
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CHASE MANHATTAN				\dashv		
	84	\$17,580,757.00	46.42%	0	\$0.00	NA
	103	\$20.290.130.42	53.58%	0	\$0.00	NA
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CHASE MANHATTAN				一		
	150	\$29,759,331.89	59.15%	0	\$0.00	NA
	95	\$20 551 768.11	40.85%	0	\$0.00	NA
Onavanaore	<u> </u>					- 111-
+	475	\$50,511,100.00	100 /0		φυ.υυ	
CHASE MANHATTAN			, +	\dashv	+	+
	139	\$27,100,992.14	54%	0	\$0.00	NA
	108	\$22.083.540.53	46%	0	\$0.00	NA
Ullavallabic				-		17/1
+	<u> </u>	\$50,10 1 ,5 <i>52</i> .07	100 /0	- 	Φυ. υυ	
CHASE MANHATTAN				\dashv		
	141	\$27,763,218.73	55.17%	0	\$0.00	NA
	115	\$22 558 751.08	44 83%	0	\$0.00	NA
Ollavaliable				_		1711
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CHASE MANHATTAN			,	$\overline{}$	+	+
	159	\$30,499,456.35	60.29%	0	\$0.00	NA
	95	\$20,090,852,66	39 71%	0	\$0.00	NA
Ollavaliable				-	7 0 1 0 0	1712
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CHASE MANHATTAN				\dashv		
	156	\$30,669,526.87	60.75%	0	\$0.00	NA
	98	\$19.813.790.13	39.25%	0	\$0.00	NA
Onavanaore				-		1112
 		Ψουςτουςο Σίτους	100 /5	\dashv	ΨΟ•Ο	
CHASE MANHATTAN			,	\dashv	+	
	120	\$22,491,472.07	44.24%	0	\$0.00	NA
	138	\$28 351 861.59	55 76%	0	\$0.00	NA
Ollavaliable				-		1712
	450	\$30,0 1 3,333.00	100 /0	$\overline{}$	φυ•υυ	
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CHASE MANHATTAN	'			'	'	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA
	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 118 121 239	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 103 \$20,290,130,42 187 \$37,870,887.42 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,551,768.11 245 \$50,311,100.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$23,083,540.53 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$23,083,540.53 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$22,558,751.08 \$50,321,969.81 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 159 \$30,499,456.35 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 254 \$50,590,309.01 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 120 \$22,491,472.07 Unavailable 138 \$28,351,861.59	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 115 S22,759,331.89 59.15% 59.15% 59.15% 50,311,100.00 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 S22,558,751.08 44.83% 256 \$50,321,969.81 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 39.71% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 39.71% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39.25% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39.25% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39.25% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39.25% 254 \$50,483,317.00 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 121 \$25,787,230.44 51.05% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1239 \$50,513,732.33 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 103 \$20,290,130.42 53.58% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 150 \$29,759,331.89 \$59,15% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,551,768.11 40.85% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$23,083,540.53 46% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$23,083,540.53 46% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$22,558,751.08 44.83% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$22,558,751.08 44.83% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 115 \$20,090,852.66 39,71% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 39,71% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 39,71% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 95 \$20,090,852.66 39,71% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$19,813,790.13 39,25% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 254 \$50,483,317.00 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 120 \$22,491,472.07 44,24% 0 Unavailable 138 \$28,351,861.59 55.76% 0	CHASE MANHATTAN MORTGAGE CORPORATION 150 \$29,759,331.89 59.15% 0 \$0.00

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Total		70	\$13,545,158.20	100%	0	\$0.00	
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA
Total		109	\$20,543,333.12	100%	0	\$0.00	\Box
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31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0	\$0.00	
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA
Total		60	\$3,755,659.83	100%	0	\$0.00	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA
Total		96	\$6,540,094.06	100%	0	\$0.00	
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA
Total		131	\$12,994,565.66	100%	0	\$0.00	
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	$\overline{1}$
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA
Total		181	\$19,853,556.40	100%	0	\$0.00	
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA
Total		176	\$20,762,744.97	100%	0	\$0.00	

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31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%		,	NA
	Unavailable	63	\$4,098,019.96	62.95%	0		NA
Total		99	\$6,510,097.21	100%	0	\$0.00	
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31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%		,	
	Unavailable	48	\$8,375,989.14	64.27%	0		NA
Total		74	\$13,033,134.80	100%	0	\$0.00	
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31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%		,	NA
	Unavailable	26	\$4,653,507.65	44.86%	0		NA
Total		57	\$10,372,576.65	100%	0	\$0.00	
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
Total		90	\$15,746,121.02	100%	0	\$0.00	
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%		\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%			NA
Total		77	\$10,653,781.58	100%	0	\$0.00	\Box
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31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%		,	NA
	Unavailable	77	\$11,700,001.66	43.09%	0		NA
Total		179	\$27,154,627.98	100%	0	\$0.00	
31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%		·	
	Unavailable	67	\$10,568,956.28	52.39%	t		NA
Total		133	\$20,173,812.36	100%	0	\$0.00	
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31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%		·	
	Unavailable	98	\$13,721,707.12	39.03%	1		NA
Total		231	\$35,155,807.45	100%	0	\$0.00	
	OTT OF STANSON	1			Щ		
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%		·	
	Unavailable	73	\$10,255,575.52	34.23%	1		NA
Total		203	\$29,965,055.94	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA
	78	\$11,119,232.07	40.5%	0	\$0.00	NA
	183	\$27,455,021.20	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA
Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA
	225	\$35,041,875.61	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA
Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA
	77	\$11,175,159.34	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA
Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA
	254	\$35,011,450.81	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA
Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA
	245	\$30,111,524.21	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA
Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA
	300	\$35,071,312.80	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
	270	\$29,865,566.80	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA
Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA
	220	\$25,144,512.67	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA
Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA
	248	\$23,551,975.02	100%	0	\$0.00	
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	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 105 \$16,335,789.13 Unavailable 78 \$11,119,232.07 183 \$27,455,021.20	MORTGAGE CORPORATION 105 \$16,335,789.13 59.5% Unavailable 78 \$11,119,232.07 40.5% Line 183 \$27,455,021.20 100% CHASE MANHATTAN MORTGAGE CORPORATION 173 \$27,606,205.53 78.78% Unavailable 52 \$7,435,670.08 21.22% 225 \$35,041,875.61 100% CHASE MANHATTAN MORTGAGE CORPORATION 46 \$6,618,686.69 59.23% Unavailable 31 \$4,556,472.65 40.77% CHASE MANHATTAN 192 \$26,519,414.53 75.74% Unavailable 62 \$8,492,036.28 24.26% 254 \$35,011,450.81 100% CHASE MANHATTAN MORTGAGE CORPORATION 200 \$24,186,744.48 80.32% Unavailable 45 \$5,924,779.73 19.68% CHASE MANHATTAN 238 \$27,639,914.73 78.81% Unavailable 62 \$7,431,398.07 21.19% CHASE MANHATTAN MORTGAGE CORPORATION 191 \$21,046,753.75 70.47% Unavailable 79 \$8,818,813.05 29.53% CHASE MANHATTAN 191 \$21,046,753.75 70.47% Unavailable 79 \$8,818,813.05 29.53% CHASE MANHATTAN 191 \$21,046,753.75 70.47% Unavailable 79 \$8,818,813.05 29.53% CHASE MANHATTAN 197 \$15,912,716.71 63.29% CHASE MANHATTAN 147 \$15,9	MORTGAGE CORPORATION 105 \$16,335,789.13 \$59.5% 0	MORTGAGE CORPORATION 105 \$16,357,89.13 \$93.5% 0 \$0.00 \$0.00 \$1

	MORTGAGE CORPORATION						
	Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA
Total		51	\$3,555,365.91	100%	0	\$0.00	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA
	Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA
Total		22	\$1,838,273.20	100%	0	\$0.00	
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA
Total		129	\$20,323,597.48	100%	0	\$0.00	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA
Total		260	\$33,164,205.05	100%	0	\$0.00	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA
Total		84	\$16,985,747.29	100%	0	\$0.00	
31390X6B1	Unavailable	10	\$1,363,098.08	100%	0	\$0.00	NA
Total		10	\$1,363,098.08	100%	0	\$0.00	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
Total		44	\$7,449,980.96	100%	0	\$0.00	

31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA
Total		135	\$25,828,352.59	100%	0	\$0.00	
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31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA
Total		677	\$120,500,777.18	100%	0	\$0.00	
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA
	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA
Total		34	\$6,075,138.39	100%	0	\$0.00	
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA
Total		204	\$39,335,376.86	100%	0	\$0.00	
31390X6U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00	100%	0	\$0.00	NA
Total		11	\$821,950.00	100%	0	\$0.00	
31390X6Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00	100%	0	\$0.00	NA
Total		9	\$1,370,200.00	100%	0	\$0.00	
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA
Total		304	\$63,909,188.67	100%	0	\$0.00	
31390X7A2	DOWNEY SAVINGS AND	195	\$40,836,108.74	100%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.						- 1,12
Total		195	\$40,836,108.74	100%	0	\$0.00	
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA
Total		179	\$36,433,835.42	100%	0	\$0.00	
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA
Total		104	\$22,219,803.26	100%	0	\$0.00	
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
Total		17	\$3,658,750.00	100%	0	\$0.00	
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31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
Total	Chavanaoic	39	\$2,669,963.59 \$2,669,963.59	100%	0	\$0.00 \$0.00	INA
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31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
Total		108	\$15,034,832.12	100%	0	\$0.00	
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31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	·	NA
Total		17	\$2,662,900.00	100%	0	\$0.00	
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
	Unavailable	2	\$367,600.00	7.1%	0		NA
Total		33	\$5,175,905.00	100%	0	\$0.00	
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31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	·	NA
m	Unavailable	1	\$225,600.00	6.07%	0		NA
Total		22	\$3,719,319.53	100%	0	\$0.00	
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
2127VAD7U	Unavailable	26	\$4,331,350.00	90.98%	0		NA NA
Total	CHUVUHUUIC	28	\$429,300.00 \$4,760,650.00	100%	0		INA
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31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
Total		7	\$1,166,593.26	100%	0	\$0.00	
212007/75/7	TT 21.1.1		Φ10.555.0.T	100	1	A-2	
31390XBZ2	Unavailable	94	\$12,555,812.19 \$12,555,812.10	100%	0		NA
<u>Total</u>		94	\$12,555,812.19	100%	0	\$0.00	
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA
	Unavailable	5	\$726,700.00	25.7%	H + +	· ·	- 1
Total		19	\$2,827,200.00	100%	0		
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31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0		NA
Total		13	\$1,990,320.00	100%	0	\$0.00	
31300VCS7	PRC MODTCACE COMPANY	21	\$3.750.050.00	100%	0	\$0.00	NT A
31390XCS7 Total	RBC MORTGAGE COMPANY	21	\$3,750,950.00 \$3,750,950.00	100%	0		NA
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31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA
Total		12	\$2,503,800.00	100%	0		
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31390XD64	Unavailable	21	\$3,295,356.63	100%	0		NA
Total		21	\$3,295,356.63	100%	0	\$0.00	[
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NEXSTAR FINANCIAL CORPORATION	15	\$3,101,320.21	100%	0	\$0.00	NA
	15	\$3,101,320.21	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
	31	\$7,073,850.00	100%	0	\$0.00	
REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA
	207	\$32,707,601.38	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
	24	\$2,146,729.46	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA
	27	\$2,536,116.66	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA
Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA
	20	\$1,403,322.86	100%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA
	65	\$11,628,381.94	100%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA
	76	\$9,051,375.54	100%	0	\$0.00	
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FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA
	12	\$1,076,505.63	100%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA
	10	\$1,989,600.00	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA
Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA
	56	\$9,243,952.00	100%	0	\$0.00	
UNION FEDERAL BANK OF	62	\$8,223,808.41	63.8%	0	\$0.00	NA
	CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. REPUBLIC BANK GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXTAR FINANCIAL CORPORATION NEXTAR FINANCIAL CORPORATION UNION FEDERAL BANK FSB HOMEAMERICAN MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	CORPORATION 15	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 31 \$7,073,850.00	CORPORATION	CORPORATION	CORPORATION

	INDIANAPOLIS						
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA
Total		101	\$12,890,645.90	100%	0	\$0.00	
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA
Total		87	\$9,219,154.75	100%	0	\$0.00	
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA
Total		70	\$11,433,156.02	100%	0	\$0.00	
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA
Total		35	\$5,185,824.81	100%	0	\$0.00	
31390XEP1	HOME STAR MORTGAGE	12	\$1,451,947.52	100%	0	\$0.00	NA
Total	SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	
Total		12	\$1,451,947.52	100%	U	\$0.00	
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
5157011170	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA
Total	o na ranacis	34	\$4,766,127.59	100%	0	\$0.00	1,112
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31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA
Total		17	\$2,088,565.48	100%	0	\$0.00	
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA
Total		46	\$7,621,291.20	100%	0	\$0.00	
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA
Total		35	\$4,088,453.27	100%	0	\$0.00	
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31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA
m ()	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA
Total		15	\$1,169,070.86	100%	0	\$0.00	
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31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA
Total		225	\$32,121,287.24	100%	0	\$0.00	- 12 2

31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA
Total		15	\$2,262,407.61	100%	0	\$0.00	
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA
Total		21	\$3,379,540.40	100%	0	\$0.00	
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA
Total		106	\$17,146,114.71	100%	0	\$0.00	
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
Total		17	\$2,587,302.34	100%	0	\$0.00	
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA
Total		44	\$5,245,683.17	100%	0	\$0.00	
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA
Total		17	\$1,667,950.26	100%	0	\$0.00	
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA
Total		15	\$1,840,634.70	100%	0	\$0.00	
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA
Total		6	\$1,002,500.00	100%	0	\$0.00	
31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
Total		7	\$1,011,994.84	100%	0	\$0.00	
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31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA

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Total		6	\$1,002,800.00	100%	0	\$0.00	
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31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA
Total		11	\$1,251,072.81	100%	0	\$0.00	
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA
Total		16	\$1,396,680.39	100%	0	\$0.00	
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA
Total		17	\$1,402,738.54	100%	0	\$0.00	
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA
Total		16	\$1,632,970.32	100%	0	\$0.00	
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA
Total		7	\$1,387,962.71	100%	0	\$0.00	
31390XJB7	Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,590,592.84	100%	0	\$0.00	11/1
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31390XJC5	Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA
Total		10	\$1,102,342.65	100%	0	\$0.00	
21200VIE1	Tassailahla	21	¢2.071.725.55	1000	0	¢0.00	NT A
31390XJE1 Total	Unavailable	21 21	\$2,971,735.55 \$2,971,735.55	100% 100%	0	\$0.00 \$0.00	NA
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31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA
Total		17	\$2,834,290.10	100%	0	\$0.00	
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA
Total		39	\$3,886,141.88	100%	0	\$0.00	
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA
Total		25	\$4,151,137.00	100%	0	\$0.00	
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA
Total		23	\$3,758,122.00	100%	0	\$0.00	

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31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	, , , , ,	
	Unavailable	4	\$369,256.32		1 1		1 -
Total		8	\$1,005,424.45	100%	0	\$0.00	
212003/1/D5	DANIZ OF AMERICA NA	24	\$1,005,700,40	CC 100%		ΦΩ ΩΩ	NIA
31390XKB5	BANK OF AMERICA NA	24 10	\$1,985,792.42 \$1,014,545.69		1 1	i - i	1
Total	Unavailable	34	\$1,014,545.69 \$3,000,338.11	33.81% 100%	1 1		t t
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31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA
	Unavailable	5	\$308,388.05	1	0	\$0.00	1 1
Total		37	\$2,343,205.27	100%	0	\$0.00	
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31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42		1 1		1
	Unavailable	5	\$525,162.17		1 1		
Total		41	\$4,025,203.59	100%	0	\$0.00	
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA
515751222.5	Unavailable	139	\$31,011,101.70			· · ·	
Total	S 1. 1. 1. 1. 1. 1. 1. 1.	301	\$60,151,403.63	1	_	i ' i	t t
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31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%		·	NA
	Unavailable	123	\$25,820,008.52		1 1	· ·	
Total		179	\$37,098,797.01	100%	0	\$0.00	
31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
Total		330	\$61,613,406.43	100%	0	\$0.00	
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA
Total		102	\$17,194,037.58		0	\$0.00	1
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31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78			·	
	Unavailable	1	\$150,000.00	i i		i - i	1
Total		33	\$4,616,885.78	100%	0	\$0.00	
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31390XMH0	Unavailable	93	\$10,114,218.68	1	1 1		
Total		93	\$10,114,218.68	100%	0	\$0.00	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA

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Total		50	\$2,515,720.89	100%	0	\$0.00	
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA
	Unavailable	34	\$5,191,739.19	43.38%	0		NA
Total		81	\$11,969,124.24	100%	0	\$0.00	
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31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	·	
	Unavailable	21	\$2,984,874.63	31.8%	0	· ·	NA
Total	 	80	\$9,387,496.44	100%	0	\$0.00	
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA
Total		23	\$3,054,838.94	100%	0	· ·	
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA
	Unavailable	14	\$1,547,735.20	77.14%	0		NA
Total		20	\$2,006,365.82	100%	0	\$0.00	'
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31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>	 	91	\$14,687,717.78	100%	0	\$0.00	1
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA
Total Total	, 2.11.281	100	\$14,450,870.84	100%	0		
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
Total		132	\$16,940,228.34	100%	0		
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90		0	·	
	Unavailable	105	\$20,810,820.50		0		NA
Total		142	\$26,754,524.40	100%	0	\$0.00	
31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69	66.87%	0	\$0.00	NA
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA
Total		15	\$2,165,860.62	100%	0	· ·	11/1
31390XMZ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	0	\$0.00	NA
	Unavailable	9	\$1,613,450.00	84.3%	0		NA
Total		12	\$1,914,050.00	100%	0	\$0.00	
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31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA
Total		50	\$6,594,756.46	100%	0	\$0.00	
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA
	Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA
Total		92	\$13,668,018.26	100%	0	\$0.00	
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA
Total		19	\$1,428,639.67	100%	0	\$0.00	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA
Total		20	\$1,034,866.89	100%	0	\$0.00	
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA
Total		115	\$20,004,227.12	100%	0	\$0.00	
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA
Total		437	\$63,209,271.17	100%	0	\$0.00	
31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA
Total		28	\$4,142,888.03	100%	0	\$0.00	
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA
Total	,	6	\$1,358,200.00	100%	0	\$0.00	
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA
Total	,	20	\$3,849,742.00	100%	0	\$0.00	
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA
Total		21	\$4,181,201.37	100%	0	\$0.00	
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA
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Total		88	\$10,008,593.77	100%	0	\$0.00	
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA
Total		17	\$2,018,540.30	100%	0	\$0.00	
31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA
Total		28	\$5,494,628.19	100%	0	\$0.00	
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA
Total		42	\$2,520,116.72	100%	0	\$0.00	
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA
Total		51	\$6,059,441.13	100%	0	\$0.00	
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA
Total		71	\$8,379,195.97	100%	0	\$0.00	
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA
Total		115	\$14,298,169.82	100%	0	\$0.00	
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA
Total		171	\$30,308,169.52	100%	0	\$0.00	
31390YB31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA
Total		58	\$10,823,666.00	100%	0	\$0.00	
31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA
Total		82	\$15,003,430.67	100%	0	\$0.00	

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31390YB56	COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00			\$0.00	NA
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
Total		112	\$18,820,824.86	100%	0	\$0.00	
31390YB72	COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA
	Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA
Total		11	\$1,667,555.91	100%	0	\$0.00	
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA
Total		16	\$1,704,669.94	100%	0	\$0.00	─ ☐
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
Total		1,088	\$143,056,462.36	100%	0	\$0.00	$ \Box$
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%		\$0.00	NA
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
Total		77	\$8,963,336.71	100%	0	\$0.00	
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA
Total		127	\$8,653,866.25	100%	0	\$0.00	<u>T</u>
31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA
	Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA
Total		103	\$18,410,106.42	100%	0	\$0.00	$ \overline{\downarrow}$
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%		\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%		\$0.00	NA
Total		130	\$8,086,354.90	100%	0	\$0.00	<u>_</u>
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44			\$0.00	NA
	Unavailable	103	\$6,952,452.32		0	\$0.00	NA
Total		169	\$11,323,607.76	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA
Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA
	44	\$5,946,175.97	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA
Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA
	140	\$23,217,957.27	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA
Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA
	48	\$7,202,735.39	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA
Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA
	33	\$4,650,034.17	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA
Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA
	12	\$1,250,607.96	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA
Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA
	57	\$7,135,087.34	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA
Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA
	31	\$4,017,979.61	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA
Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA
	162	\$10,845,520.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA
Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA
	111	\$10,831,229.90	100%	0	\$0.00	
COUNTRYWIDE HOME	10	\$921,238.30	7.74%	0	\$0.00	NA
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	LOANS, INC.						
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA
Total		124	\$11,899,740.02	100%	0	\$0.00	
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA
Total		158	\$10,245,844.99	100%	0	\$0.00	
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA
Total		849	\$115,250,811.62	100%	0	\$0.00	
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31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA
Total		102	\$12,566,246.78	100%	0	\$0.00	
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA
Total		92	\$13,069,238.80	100%	0	\$0.00	
31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA
Total		112	\$20,859,872.48	100%	0	\$0.00	
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA
Total		31	\$5,700,438.00	100%	0	\$0.00	
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA
Total		14	\$2,011,641.23	100%	0	\$0.00	
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA
Total		127	\$18,052,854.13	100%	0	\$0.00	
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31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA

	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA
Total	0.14.1414012	193	\$28,156,540.92			\$0.00	
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31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	
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31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03			\$0.00	
	Unavailable	24	\$3,521,985.16	1		\$0.00	
Total		58	\$7,825,583.19	100%	0	\$0.00	
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31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14			\$0.00	
	Unavailable	52	\$4,306,218.04	1		\$0.00	
Total		68	\$5,614,840.18	100%	0	\$0.00	
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31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	
	Unavailable	13	\$1,234,196.53			\$0.00	
Total		17	\$1,631,120.74	100%	0	\$0.00	
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31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19		0	\$0.00	
	Unavailable	48	\$5,203,242.86			\$0.00	
Total		82	\$8,528,036.05	100%	0	\$0.00	
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31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00			\$0.00	
	Unavailable	104	\$17,035,601.57	+		\$0.00	
Total		132	\$21,430,952.57	100%	0	\$0.00	<u> </u>
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31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18			\$0.00	
Total		101	\$13,500,366.18	100%	0	\$0.00	
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31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00			\$0.00	
	Unavailable	42	\$4,748,956.15			\$0.00	
Total		46	\$5,176,966.15	100%	0	\$0.00	
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31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA

Total		22	\$3,272,111.00	100%	0	\$0.00	
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31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA
Total		774	\$115,961,670.43	100%	0	\$0.00	
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31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA
Total		357	\$53,496,087.25	100%	0	\$0.00	
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA
Total		259	\$17,105,584.69	100%	0	\$0.00	
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA
Total		296	\$46,839,638.04	100%	0	\$0.00	
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31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	·	NA
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA
Total		76	\$12,320,880.82	100%	0	\$0.00	
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA
Total		53	\$5,086,044.60	100%	0	\$0.00	
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA
Total		46	\$3,577,684.42	100%	0	\$0.00	
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA
Total		2	\$244,688.42	100%	0	\$0.00	
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA
Total		12	\$2,454,200.00	100%	0	\$0.00	

31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA
Total		71	\$10,625,021.60	100%	0	\$0.00	
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA
Total		15	\$1,780,380.50	100%	0	\$0.00	
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA
Total		62	\$7,721,012.72	100%	0	\$0.00	
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA
Total		155	\$19,395,914.08	1	0	\$0.00	
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA
Total		43	\$4,674,375.41	100%	0	\$0.00	
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31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA
Total		16	\$2,017,160.32		0	\$0.00	
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31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA
Total		130	\$20,996,119.68	1	0	\$0.00	
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA
Total		232	\$14,738,646.54	100%	0	\$0.00	
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA
Total		52	\$6,989,346.38	100%	0	\$0.00	
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31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA

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Total		255	\$41,287,722.24	100%	0	\$0.00	
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0		NA
Total		155	\$23,333,265.66	100%	0	\$0.00	
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31390YGA0	COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
	Unavailable	10	\$1,046,080.39	82.86%	0	· ·	NA
Total		12	\$1,262,485.88	100%	0	\$0.00	-
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA
	Unavailable	455	\$29,810,181.86	74.47%	_ 1	\$60,105.47	NA
Total		617	\$40,027,982.61	100%	1	\$60,105.47	
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA
Total		88	\$12,017,235.69	100%	0		
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31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA
	Unavailable	36	\$5,543,154.17	44.89%	0	·	NA
Total		85	\$12,346,948.17	100%	0	\$0.00	
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31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	·	NA
	Unavailable	37	\$6,952,025.32	55.21%	0		NA
Total		68	\$12,591,567.32	100%	0	\$0.00	\Box
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31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0		
	Unavailable	1	\$117,500.00		0		NA
Total		11	\$2,115,386.00	100%	0	\$0.00	
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31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0		NA
	Unavailable	3	\$500,300.00		0		NA
Total		11	\$1,488,927.62	100%	0	\$0.00	
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31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00				NA
	Unavailable	49	\$5,913,018.43		0		NA
Total		54	\$6,372,718.43	100%	0	\$0.00	· T

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31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA
	Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA
Total		16	\$1,682,746.95	100%	0	\$0.00	
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31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA
Total		13	\$1,103,067.17	100%	0	\$0.00	
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA
Total	Спитипиото	16	\$2,680,423.83	100%	0	\$0.00	1111
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31390YHF8	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA
Total		18	\$2,782,915.00	100%	0	\$0.00	
31390YHH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA
	Unavailable	1	\$216,000.00	10.36%	0	\$0.00	NA
Total		16	\$2,085,654.95	100%	0	\$0.00	
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA
Total		5	\$1,042,163.96	100%	0	\$0.00	
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA
Total		115	\$16,611,212.12	100%	0	\$0.00	
31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA
Total		113	\$14,891,336.19	100%	0	\$0.00	
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31390YHM3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA
m 4 1	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA
Total		63	\$7,467,211.78	100%	0	\$0.00	
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA

	Unavailable	535	\$79,886,124.85	77.68%	1	\$68,834.64	NA
Total		708	\$102,838,101.97	100%	1	\$68,834.64	
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31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA
Total		123	\$20,423,558.79	100%	0	\$0.00	
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA
Total		499	\$69,315,378.54	100%	0	\$0.00	
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA
Total		60	\$8,993,764.74	100%	0	\$0.00	
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA
Total		64	\$9,811,909.07	100%	0	\$0.00	
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA
Total		96	\$13,065,708.28	100%	0	\$0.00	
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA
Total		80	\$10,064,732.04	100%	0	\$0.00	
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA
Total		74	\$10,057,314.58	100%	0	\$0.00	
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31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA
Total		127	\$12,434,788.05	100%	0	\$0.00	
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA

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Total		218	\$14,097,457.62	100%	0	\$0.00	
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31390ҮЈН2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA
Total		70	\$12,564,517.00	100%	0	\$0.00	
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31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA
Total		11	\$1,472,994.18	100%	0	\$0.00	
31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA
Total		66	\$5,857,040.92	100%	0	\$0.00	
31390YK23	COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA
Total		805	\$133,839,013.86	100%	0	\$0.00	
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31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA
	Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
Total		20	\$2,728,760.00	100%	0	\$0.00	
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31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00		0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
Total		29	\$3,380,490.55	100%	0	\$0.00	
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
Total		100	\$13,057,619.56	100%	0	\$0.00	
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31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00		0	\$0.00	NA
	Unavailable	35	\$4,686,611.33		0	\$0.00	NA
Total		82	\$10,748,602.33	100%	0	\$0.00	[
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31390YKH0	COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA
	Unavailable	56	\$9,416,460.45			\$0.00	NA
Total		131	\$21,048,094.45	100%	0	\$0.00	ſ

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31390YKW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%		\$0.00	
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA
Total		53	\$5,949,206.31	100%	0	\$0.00	
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA
Total		30	\$3,654,078.00	100%	0	\$0.00	
31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA
Total		12	\$1,202,150.00	100%	0	\$0.00	
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA
Total		79	\$13,600,076.32	100%	0	\$0.00	
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
Total		114	\$16,927,899.45	100%	0	\$0.00	
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
Total		107	\$14,274,162.23	100%	0	\$0.00	
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA
Total		362	\$54,114,204.22	100%	0	\$0.00	
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA
Total		257	\$38,439,384.02	100%	0	\$0.00	<u> </u>
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%		\$0.00	
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA
Total		32	\$4,424,319.28	100%	0	\$0.00	
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31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA
Total		31	\$4,687,923.29		0	\$0.00	
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
Total		67	\$8,203,652.08	100%	0	\$0.00	
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06			\$0.00	NA
	Unavailable	494	\$64,771,886.63			\$0.00	NA
Total		571	\$73,656,835.69	100%	0	\$0.00	——
31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA
	Unavailable	786	\$101,750,749.44	87.02%		\$0.00	NA
Total		916	\$116,921,697.91	100%	0	\$0.00	
		$\Box \downarrow$			4		
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA
	Unavailable	553	\$68,553,172.11	87.82%	-	\$0.00	NA
Total		618	\$78,065,037.35	100%	0	\$0.00	
		\Box			\Box		
31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA
	Unavailable	68	\$8,150,478.96	1		\$0.00	NA
Total		74	\$8,851,060.89	100%	0	\$0.00	
31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA
	Unavailable	8	\$1,219,285.10			\$0.00	NA
Total		16	\$2,508,480.24	100%	0	\$0.00	
					igspace		
31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67			\$0.00	NA
	Unavailable	271	\$41,403,307.66	t		\$0.00	NA
Total		374	\$55,030,827.33	100%	0	\$0.00	
		+			\vdash		
31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54			\$0.00	NA
	Unavailable	296	\$43,310,232.07			\$0.00	NA
Total		375	\$53,227,190.61	100%	0	\$0.00	
					igspace		
31390YLY2	COUNTRYWIDE HOME	47	\$6,930,722.28	16.57%	0	\$0.00	NA

Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	226 273 23 98 121	\$34,892,236.88 \$41,822,959.16 \$2,892,970.18 \$13,388,766.39 \$16,281,736.57	83.43% 100% 17.77% 82.23% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
LOANS, INC. Unavailable	23 98 121	\$41,822,959.16 \$2,892,970.18 \$13,388,766.39	17.77% 82.23%	0	\$0.00	
LOANS, INC. Unavailable	98 121	\$13,388,766.39	82.23%	0	·	
LOANS, INC. Unavailable	98 121	\$13,388,766.39	82.23%	0	·	
	121				\$0.00	
Unavailable		\$16,281,736.57	100%	0		NA
Unavailable	84			<u> </u>	\$0.00	
Unavailable	84					
		\$11,949,560.82	100%	0	\$0.00	NA
1	84	\$11,949,560.82	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA
	13	\$1,575,030.00	100%	0	\$0.00	
TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA
Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA
	60	\$5,501,460.66	100%	0	\$0.00	
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NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA
	17	\$1,054,852.00	100%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA
	26	\$2,111,750.00	100%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA
	47	\$7,911,348.48	100%	0	\$0.00	
BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA
Unavailable		· ·				NA
	134	\$19,748,047.71	100%	0	\$0.00	
		440.07 0.044.=-	00.115		40.00	
		· ·				NA
Unavailable	+ +					NA
	253	\$14,/39,00 8. 08	100%	-V	20.00	
DANK OF AMEDICA NA	21/	\$47.387.000.67	16 1701	0	\$0.00	NA
	1 1	· ·				NA NA
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	394	φ1U1,7/4,//7./2	100%	U	φυ.υυ	
	LOAN CORPORATION Unavailable TRUSTMARK NATIONAL BANK Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$54,810.00 13 \$1,575,030.00 TRUSTMARK NATIONAL BANK Unavailable 9 \$1,312,485.28 60 \$5,501,460.66 NEXSTAR FINANCIAL CORPORATION 17 \$1,054,852.00 NEXSTAR FINANCIAL CORPORATION 26 \$2,111,750.00 NEXSTAR FINANCIAL CORPORATION 17 \$7,911,348.48 BANK OF AMERICA NA 13 \$9,391,912.98 Unavailable 61 \$10,356,134.73 134 \$19,748,047.71 BANK OF AMERICA NA 212 \$12,270,014.73 Unavailable 41 \$2,488,993.35 253 \$14,759,008.08 BANK OF AMERICA NA 314 \$47,387,999.67 Unavailable 278 \$54,586,780.05	FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$54,810.00 \$1,575,030.00 100% TRUSTMARK NATIONAL BANK Unavailable 9 \$1,312,485.28 60 \$5,501,460.66 100% NEXSTAR FINANCIAL CORPORATION 17 \$1,054,852.00 100% NEXSTAR FINANCIAL CORPORATION 26 \$2,111,750.00 NEXSTAR FINANCIAL CORPORATION 47 \$7,911,348.48 100% NEXSTAR FINANCIAL CORPORATION 47 \$7,911,348.48 100% BANK OF AMERICA NA Unavailable 13 \$19,748,047.71 100% BANK OF AMERICA NA Unavailable 41 \$2,488,993.35 16.86% 253 \$14,759,008.08 100% BANK OF AMERICA NA Unavailable 41 \$2,488,993.35 16.86% 253 \$14,759,008.08 100%	FIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION 12 \$1,520,220.00 96.52% 0 \$0.00 Unavailable 1 \$54,810.00 3.48% 0 \$0.00 13 \$1,575,030.00 100% 0 \$0.00

31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
Total		616	\$102,007,084.02	100%	0	\$0.00	
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
Total		229	\$34,637,149.73	100%	0	\$0.00	
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
Total		124	\$6,764,425.01	100%	0	\$0.00	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
Total	Chavanaoic	50	\$8,533,382.20	100%	0	\$0.00	IVA
lotai		30	ψ0,555,502.20	100 /6	U	Ψ 0. 00	
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
Total		105	\$18,503,274.95	100%	0	\$0.00	
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
Total		7	\$735,248.17	100%	0	\$0.00	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
Total		106	\$17,416,871.87	100%	0	\$0.00	
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
513701 V3 4	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA
Total	Chavanaoic	370	\$65,363,938.00	100%	0	\$0.00	IIA
2 34412		570	ψου,υου, 200.00	100 /0	U	ψ0•00	
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	
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31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA

Total		47	\$1,999,864.69	100%	0	\$0.00	
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
31390YX60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$1,528,100.66	100%	0	\$0.00	NA
Total	I EDEKAL SAVINGS BAINK	27	\$1,528,100.66	100%	0	\$0.00	
31390YX86	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$10,687,810.27	100%	0	\$0.00	NA
Total		93	\$10,687,810.27	100%	0	\$0.00	
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA
Total		22	\$1,745,550.40	100%	0	\$0.00	
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA
Total		75	\$9,433,454.23	100%	0	\$0.00	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
Total		48	\$6,391,230.10	100%	0	\$0.00	
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
Total		58	\$5,648,715.33	100%	0	\$0.00	
31390YXZ6		83	\$8,030,654.02	100%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
Total	I BERTE ON THOO BATTA	83	\$8,030,654.02	100%	0	\$0.00	
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
Total	PEDERAL SAVINOS BANK	82	\$7,136,367.03	100%	0	\$0.00	
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
Total		59	\$6,314,809.46	100%	0	\$0.00	
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA
Total		101	\$12,527,209.62	100%	0	\$0.00	
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA
Total		24	\$2,889,858.02	100%	0	\$0.00	
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA
Total		55	\$5,297,294.33	100%	0	\$0.00	
31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA
Total		75	\$4,856,363.31	100%	0	\$0.00	
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
Total		132	\$9,382,462.26	100%	0	\$0.00	
31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA
Total		15	\$693,362.98	100%	0	\$0.00	
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
Total		45	\$4,023,208.76	100%	0	\$0.00	
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA
Total		16	\$1,667,517.79	100%	0	\$0.00	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
Total		199	\$18,922,282.46	100%	0	\$0.00	

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31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%		\$0.00	NA
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA
Total		126	\$24,668,523.36	100%	0	\$0.00	
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA
Total		183	\$40,303,369.15	100%	0	\$0.00	
		T			<u></u>		
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA
Total		185	\$39,957,074.60	100%	0	\$0.00	
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA
Total		204	\$43,483,473.01	100%	0	\$0.00	
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%		\$0.00	NA
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA
Total		206	\$43,035,700.58	100%	0	\$0.00	
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31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%		\$0.00	NA
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA
Total		209	\$44,413,310.62	100%	0	\$0.00	
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA
Total		228	\$44,700,895.77	100%	0	\$0.00	
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA
Total		190	\$37,064,859.62	100%	0	\$0.00	<u> </u>
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA
Total		135	\$25,807,421.57	100%	0	\$0.00	

31391AA41	Unavailable	8	\$802,704.43	100%	0	\$0.00	NA
Total		8	\$802,704.43	100%	0	\$0.00	
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA
Total		46	\$5,461,203.88	100%	0	\$0.00	
			****			40.00	
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA
Total		84	\$11,314,580.82	100%	0	\$0.00	
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA
Total	O HWY WITHOUT	41	\$6,023,311.35	100%	0	\$0.00	- 1,12
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31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA
Total		25	\$2,662,168.83	100%	0	\$0.00	
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA
Total		41	\$2,993,598.47	100%	0	\$0.00	
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31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
<u>Total</u>		28	\$3,024,020.21	100%	U	\$0.00	
31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
Total	Chavanaole	54	\$4,037,181.84	100%	0	\$0.00	1171
10001			ψ 1,007,10110 T	10070	Ť	φοισσ	
31391AAP4	Unavailable	7	\$722,563.93	100%	0	\$0.00	NA
Total		7	\$722,563.93	100%	0	\$0.00	
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA
Total		47	\$4,507,046.16	100%	0	\$0.00	
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
Total	Unavanable	31	\$3,644,808.19	100%	0	\$0.00 \$0.00	NA
Total		31	ψ5,044,000.12	100 /6	<u> </u>	ψ0.00	
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA
Total		48	\$6,416,749.99	100%	0	\$0.00	
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31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA
Total		110	\$12,500,479.10	100%	0	\$0.00	
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA
Total		122	\$12,141,672.81	100%	0	\$0.00	
2120111777	***		ФО 11 1 27 6 00	1000		40.00	
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
Total		18	\$2,114,276.00	100%	0	\$0.00	
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242044477			***	1000		40.00	
31391AAX7	Unavailable	41	\$3,843,450.54	100%		\$0.00	NA
Total	+	41	\$3,843,450.54	100%	0	\$0.00	
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA
Total	Ullavanauic	44	\$4,348,166.16	100%	0	\$0.00	1 47 7
Total			Ψτιοιοίτοι	1007.	-	ΨΟ•Ο	
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA
Total		11	\$1,892,082.76	100%	0	\$0.00	
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA
Total		85	\$12,055,017.29	100%	0	\$0.00	
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA
Total		67	\$12,775,480.07	100%	0	\$0.00	
			= 335.40				
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA
Total		98	\$14,467,006.40	100%	0	\$0.00	\longrightarrow
21201 A DEF	., ., .,	22	\$5,001,64 2,2 6	1000		ΦΩ ΩΩ	NT A
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA
Total	+	33	\$6,081,642.36	100%	0	\$0.00	
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA
Total	Ullavaliable	5	\$686,881.61	100%	0	\$0.00	1477
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	NEXSTAR FINANCIAL	26	· - : : : : : : : : : : : : : : : : : :	:000		÷2.00	
31391AET2	CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA
Total		36	\$5,474,761.04	100%	0	\$0.00	
31391AEU9	NEXSTAR FINANCIAL	24	\$4,027,028.13	100%	0	\$0.00	NA
	CORPORATION						17/-
Total		24	\$4,027,028.13	100%	0	\$0.00	\longrightarrow
<u> </u>		-					
31391AEW5	NEXSTAR FINANCIAL CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA
Total	CURPURATION	15	\$2,106,301.00	100%	0	\$0.00	
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	POPULAR MORTGAGE, INC.	\top			_		
31391AG29	DBA POPULAR HOME	16	\$2,054,948.22	71.29%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA
Total		20	\$2,882,676.81	100%	0	\$0.00	
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	POPULAR MORTGAGE, INC.		to 31 157 (a)			÷ 2 2 2	
31391AG37	DBA POPULAR HOME	8	\$971,177.63	75.83%	0	\$0.00	NA
<u> </u>	MORTGAGE Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA

Total		11	\$1,280,671.96	100%	0	\$0.00	$\overline{}$
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA
Total		8	\$1,058,610.99	100%	0	\$0.00	
	DODIE AD MODECA CE NAC						
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0		NA
Total		11	\$1,000,000.00	100%	0	\$0.00	
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA
Total		11	\$1,183,790.00	100%	0	\$0.00	
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA
	Unavailable	4	\$570,021.79	47.66%	0	·	NA
Total		8	\$1,195,981.79	100%	0	\$0.00	
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA
Total		6	\$1,050,837.51	100%	0	\$0.00	
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%		·	NA
	Unavailable	2	\$217,876.91	17.26%	0	·	NA
Total		10	\$1,262,026.91	100%	0	\$0.00	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA
Total		5	\$300,850.33	100%	0	\$0.00	
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31391AJ26	EMC MORTGAGE CORPORATION	16	\$2,320,906.38	100%	0	,	NA
Total		16	\$2,320,906.38	100%	0	\$0.00	
	EMO MODEC: CT						
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0		NA
Total		14	\$1,877,194.81	100%	0	\$0.00	
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31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA
Total		36	\$3,369,905.41	100%	0	\$0.00	
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31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
Total	CORFORATION	20	\$1,254,290.60	100%	0	\$0.00	
Iotai		20	ψ1,23 -1 ,270.00	100 /6		Ψ0.00	
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
Total		45	\$7,411,473.10	100%	0	\$0.00	
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31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA
Total		209	\$30,927,337.75	100%	0	\$0.00	
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
Total		143	\$28,449,447.26	100%	0	\$0.00	
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA
Total		54	\$4,988,280.76	100%	0	\$0.00	
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA
Total		100	\$12,219,416.93	100%	0	\$0.00	
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA
Total		241	\$26,407,570.54	100%	0	\$0.00	
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA
Total		27	\$3,289,584.77	100%	0	\$0.00	
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA
Total		18	\$1,634,175.21	100%	0	\$0.00	
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA

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Total		62	\$6,323,895.24	100%	0	\$0.00	+
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	·	NA
Total		73	\$7,813,700.37	100%	0	\$0.00	+
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total		268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
Total	COMUNATION	163	\$25,680,660.58	100%	0	\$0.00	
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31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
Total		1	\$30,146.13	100%	0	\$0.00	
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31391AKT5	EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
Total		25	\$3,395,594.75	100%	0	\$0.00	
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
Total		55	\$6,463,916.11	100%	0	\$0.00	
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31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
Total		14	\$1,879,951.13	100%	0	\$0.00	
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31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
Total		24	\$3,346,025.80	100%	0	\$0.00	
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31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
Total		37	\$6,362,271.93	100%	0	\$0.00	
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31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
Total		91	\$16,924,435.00	100%	0	\$0.00	
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31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA
Total		26	\$4,686,975.35	100%	0	\$0.00	
31391AM97	NCB, FSB	46	\$4,616,997.29	100%	0	\$0.00	NA
Total		46	\$4,616,997.29	100%	0	\$0.00	
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA
Total	,	54	\$7,870,182.02	100%	0	\$0.00	Î
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31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA
Total	,	157	\$16,840,947.95	100%	0	\$0.00	- ,- ,-
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31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA
Total	222222323	436	\$45,737,032.41	100%	0	\$0.00	1 12 1
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31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA
Total		118	\$22,633,219.40	100%	0	\$0.00	
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31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
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Total		35	\$5,761,775.30	100%	0	\$0.00	
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
Total		14	\$2,822,640.22	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL						
31391AQ28	INC.	257	\$36,260,936.52	100%	0	\$0.00	NA
Total		257	\$36,260,936.52	100%	0	\$0.00	
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA
Total		64	\$11,016,618.80	100%	0	\$0.00	
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
Total	INC.	214	\$27,674,916.40	100%	0	\$0.00	
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
Total		8	\$1,057,177.23	100%	0	\$0.00	
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
Total		8	\$1,435,377.80	100%	0	\$0.00	
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
Total	IIVC.	24	\$3,897,102.87	100%	0	\$0.00	
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6		8	\$1,337,739.37	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
Total		66	\$10,021,267.47	100%	0	\$0.00	
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
Total		65	\$7,964,394.33	100%	0	\$0.00	
31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total		27	\$3,165,710.28	100%	0	\$0.00	
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
Total		42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
Total		53	\$8,584,918.00	100%	0	\$0.00	
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
Total		150	\$22,498,005.18	100%	0	\$0.00	
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total		62	\$9,705,316.94	100%	0	\$0.00	

31391ARC5	Unavailable	35	\$4.248.066.07	100%	0	\$0.00	NIA
	Unavailable		\$4,348,966.07			·	NA
Total		35	\$4,348,966.07	100%	0	\$0.00	
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
Total		24	\$2,435,542.88	100%	0	\$0.00	
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
Total		63	\$9,732,339.97	100%	0	\$0.00	
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31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA
Total		240	\$32,441,204.56	100%	0	\$0.00	
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
Total		119	\$15,451,651.72	100%	0	\$0.00	
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA
Total		63	\$10,496,468.28	100%	0	\$0.00	
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31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA
Total		206	\$13,787,888.90	100%	0	\$0.00	
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
	Unavailable	87	\$14,997,380.55		0	\$0.00	NA
Total		154	\$26,865,367.20	100%	0	\$0.00	
31391AT74	COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
Total		104	\$14,483,998.56	100%	0	\$0.00	- 12 2
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31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
Total		41	\$5,306,770.00	100%	0	\$0.00	
31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA

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Total		99	\$14,030,865.31	100%	0	\$0.00	
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
Total		95	\$14,525,829.24	100%	0	\$0.00	\Box
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31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
Total		73	\$10,901,515.00	100%	0	\$0.00	$ \mp$
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
	Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
Total		128	\$15,102,809.49	100%	0	\$0.00	
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31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
Total		73	\$9,803,853.83	100%	0	\$0.00	
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31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
Total		67	\$8,684,034.85	100%	0	\$0.00	
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
Total		183	\$12,395,257.81	100%	0	\$0.00	
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
ļ <u> </u>	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
Total		234	\$36,695,121.27	100%	0	\$0.00	
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
Total		25	\$4,079,428.27	100%	0	\$0.00	
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31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00		0	\$0.00	NA
Total		42	\$6,500,190.00	100%	0	\$0.00	T

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.18 23.47%	6 0	\$0.00	NA
.64 76.53%	6 0	\$0.00	NA
.82 100%	0	\$0.00	
.71 38.33%	6 0	·	
.07 61.67%	1		
.78 100%	0	\$0.00	
.00 6.34%	6 0	\$0.00	NA
.61 93.66%	6 0	\$0.00	NA
.61 100%	0	\$0.00	
.42 16.73%	6 0	\$0.00	NA
.08 83.27%	6 0	\$0.00	NA
.50 100%	0	\$0.00	
.00 13.99%	6 0	\$0.00	NA
.00 86.01%	6 0	\$0.00	NA
.00 100%	0	\$0.00	
.74 15.36%	6 0	\$0.00	NA
.47 84.64%	0	\$0.00	NA
.21 100%	0	\$0.00	
.00 26.52%	6 0	\$0.00	NA
.40 73.48%	6 0	\$0.00	NA
.40 100%	0	\$0.00	
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.86 23.11%	0	\$0.00	NA
.00 76.89%			NA
.86 100%	0	\$0.00	
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63 1000	0	\$0.00	
•	.82 84.04%	.82 84.04% (.82 84.04% 0 \$0.00

31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
Total	- International Control of the Contr	151	\$23,688,082.40		0	\$0.00	
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31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
Total		84	\$10,468,455.31	100%	0	\$0.00	
							
31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
Total		113	\$16,868,687.05	100%	0	\$0.00	
							
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
Total		47	\$6,687,769.39	100%	0	\$0.00	
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
Total		38	\$4,108,767.16		0	\$0.00	
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
Total		21	\$3,314,782.00	100%	0	\$0.00	
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
Total		751	\$137,552,053.34	100%	0	\$0.00	
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
Total		164	\$29,554,625.25	100%	0	\$0.00	
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31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
Total		218	\$9,646,947.85	100%	0	\$0.00	
31391AVH9	COUNTRYWIDE HOME	10	\$1,563,202.79	32.04%	0	\$0.00	NA

1	LOANS, INC.	1 1	I		ĺ		
	Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
Total		35	\$4,878,311.18	100%	0	\$0.00	
31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
Total		208	\$14,228,262.78	100%	0	\$0.00	
31391AVK2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
Total		66	\$8,134,835.83	100%	0	\$0.00	
31391AVL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA
	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA
Total		64	\$9,040,898.08	100%	0	\$0.00	
31391AVM8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
Total		105	\$6,882,680.32	100%	0	\$0.00	
31391AVP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
Total		56	\$5,522,135.39	100%	0	\$0.00	
31391AVR7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA
	Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA
Total		74	\$13,419,214.79	100%	0	\$0.00	
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
	Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA
Total		14	\$2,038,350.00	100%	0	\$0.00	
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA
	Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA
Total		58	\$6,590,348.43	100%	0	\$0.00	
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA

	Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA
Total	Onavanaore	23	\$1,970,271.05		0	\$0.00	11/11
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31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
	Unavailable	86	\$15,136,583.50	71.07%		\$0.00	NA
Total	'	127	\$21,296,863.74	100%	0	\$0.00	
	'	1			\leftarrow		
31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48			\$0.00	NA
Total	'	21	\$3,935,264.48	100%	0	\$0.00	
<u> </u>		4		,	\leftarrow		
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24			\$0.00	NA
Total		39	\$7,696,390.24	100%	0	\$0.00	
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31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54		0	\$0.00	NA
Total		99	\$16,764,958.54	100%	0	\$0.00	
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31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16			\$0.00	NA
Total		98	\$16,942,355.16	100%	0	\$0.00	
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31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total		125	\$17,563,031.68	100%	0	\$0.00	
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31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total		129	\$6,262,452.05	100%	0	\$0.00	
	'	4			\leftarrow		
31391BP27	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%		\$0.00	NA
Total	'	17	\$2,315,423.19	100%	0	\$0.00	
	'	4			\leftarrow		\longrightarrow
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
Total	'	13	\$2,152,370.59	100%	0	\$0.00	
	'	4			\leftarrow		
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
Total		16	\$2,312,230.43	100%	0	\$0.00	
	'	1			\sqcup		
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
Total		11	\$1,316,071.03	100%	0	\$0.00	

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LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
	29	\$4,681,915.22	100%	0	\$0.00	
	+					
LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
	35	\$3,884,450.91	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA
	93	\$14,747,871.09	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
	546	\$91,110,181.41	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
	145	\$23,152,037.41	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA
	59	\$8,307,269.51	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
	17	\$2,129,340.91	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
	160	\$30,110,064.58	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
	348	\$60,404,271.18	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
	39	\$5,998,632.52	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
	21	\$3,111,285.95	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 29 29 29	HOLDINGS, INC. 29 \$4,681,915.22 LEHMAN BROTHERS HOLDINGS, INC. 35 \$3,884,450.91 LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 LEHMAN BROTHERS HOLDINGS, INC. 546 \$91,110,181.41 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,307,269.51 LEHMAN BROTHERS HOLDINGS, INC. 145 \$2,129,340.91 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,111,285.95 ALLIANCE MORTGAGE 111 \$13,120.098.16	HOLDINGS, INC. 29 \$4,681,915.22 100% LEHMAN BROTHERS HOLDINGS, INC. 35 \$3,884,450.91 100% LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 100% LEHMAN BROTHERS HOLDINGS, INC. 546 \$91,110,181.41 100% LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% LEHMAN BROTHERS HOLDINGS, INC. 147 \$2,129,340.91 100% LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 100% LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% LEHMAN BROTHERS HOLDINGS, INC. 348 \$60,404,271.18 100% LEHMAN BROTHERS HOLDINGS, INC. 358,4450.91 100%	HOLDINGS, INC. 29 \$4,681,915.22 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 35 \$3,884,450.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 546 \$91,110,181.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 159 \$8,307,269.51 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,111,285.95 100% 0 ALLIANCE MORTGAGE 111 \$13,120,008.16 0,95% 0	HOLDINGS, INC. 29 \$4,681,915.22 100% 0 \$0.00

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BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
	2.	\$902,100,00	0.07%	0	\$0.00	NA
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TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
CHEVY CHASE SAVINGS	4			0		
		+,			7 0 1 0 0	
CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL		¢6 420 241 12	0.460	^	<u></u>	D.T.A
AND SAVINGS BANK	66	\$0,439,341.13	0.46%	U	\$0.00	NA
CITIZENS MORTGAGE	69	\$9,968,650.25	0.72%	0	\$0.00	NA
LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND	384	\$70,975,669.83	5.12%	0	\$0.00	NA
EXCHANGE FINANCIAL	23	\$2,820,975.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	18	\$2,559,205.67	0.18%	0	\$0.00	NA
FIRST HORIZON HOME	808	\$107,776,139.13	7.77%	0	\$0.00	NA
FIRST MORTGAGE	72	\$7,019,637.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56		0.55%			
	6	\$633,500,00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE		·	1.18%	0		
	Q.5	\$12.36 <i>A</i> 177.42	0 80%	0	90.00	NA
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·	3	φ+07,333.33	0.04%	0	\$0.00	
CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	3	\$450,500.00	0.03%	0	\$0.00	NA
	FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE	FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY COWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION VANHOME HOME HOME HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION VANHOME HOME HOME HOME HOME HOME HOME HOME	FINANCIAL CORPORATION BANK OF HAWAII 2 \$902,100.00 BANKERS GUARANTEE TITLE AND TRUST 2 \$211,007.66 COMPANY 5 \$6,511,245.00 CHEVY CHASE SAVINGS 4 \$589,100.00 CHEVY CHASE SAVINGS 5 \$6,439,341.13 CITIZENS COMMERCIAL 66 \$6,439,341.13 CITIZENS COMMERCIAL 66 \$6,439,341.13 CITIZENS MORTGAGE 69 \$9,968,650.25 CORPORATION 6 \$202,260,585.52 CRESCENT BANK AND 3 \$221,500.00 CRESCENT BANK AND 3 \$221,500.00 TRUST COMPANY 4 \$535,875.00 COWN MORTGAGE COMPANY 4 \$535,875.00 COWN MORTGAGE COMPANY 52,820,975.00 CROWN MORTGAGE 69 \$9,968,650.25 CRESCENT BANK AND 3 \$221,500.00 CRESCENT BANK AND 3 \$221,500.00 CRESCENT BANK AND 384 \$70,975,669.83 EXCHANGE FINANCIAL 23 \$2,820,975.00 FIRST FEDERAL SAVINGS 808 \$107,776,139.13 FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 FIRST MORTGAGE 72 \$7,019,637.00 FIRST MORTGAGE 79 \$12,063,550.00 SERVICES GUARDIAN MORTGAGE 79 \$12,063,550.00 SERVICES GUARDIAN MORTGAGE 56 \$7,584,731.21 HOLYOKE CREDIT UNION 6 \$633,500.00 HOMEBANC MORTGAGE 120 \$16,329,406.68 COMPANY INC. 6 \$437,950.00 HOMESTREET BANK 85 \$4487,533.35 RWIN MORTGAGE 4 \$437,950.00 VANHOE FINANCIAL INC. 239 \$34,653,948.06 KB HOME MORTGAGE 79 \$938,100.00 VANHOE FINANCIAL INC. 239 \$34,653,948.06 KB HOME MORTGAGE 79 \$938,100.00 COMPANY 7 \$938,100.00	FINANCIAL CORPORATION 18 \$2,311,119,41 0.17% BANK OF HAWAII 2 \$902,100.00 0.07% BANKERS GUARANTEE TITLE AND TRUST 2 \$211,007.66 0.02% COMPANY 2 \$211,007.66 0.02% BANKFINANCIAL FSB 54 \$6,511,245.00 0.47% CHEVY CHASE SAVINGS 4 \$589,100.00 0.04% CIMARRON MORTGAGE 8 \$703,200.00 0.05% CIMARRON MORTGAGE 66 \$6,439,341.13 0.46% CITIZENS COMMERCIAL 66 \$6,439,341.13 0.46% COMPANY COUNTRYWIDE HOME 1,754 \$202,260,585.52 14.58% COUNTRYWIDE HOME 1,754 \$202,260,585.52 14.58% CRESCENT BANK AND 3 \$221,500.00 0.02% CRESCENT BANK AND 3 \$221,500.00 0.02% COMPANY 4 \$535,875.00 0.04% DOWNEY SAVINGS AND 1 23 \$2,820,975.00 0.2% FIRST FEDERAL SAVINGS 18	FINANCIAL CORPORATION BANK OF HAWAII 2 \$902,100.00 0.07% 0	FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII 2 \$902,100.00 0.07% 0 \$0.00 BANKERS GUARANTEE TITTLE AND TRUST COMPANY BANKERNANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY COMPANY BANK FSB CIMARRON MORTGAGE COMPANY BANK FSB CIMARRON MORTGAGE COMPANY COMPANY BANK FSB CIMARRON MORTGAGE COMPANY BANK FSB CIMARRON MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN CROWN MORTGAGE COMPANY CROWN CRECTAL CRECTAL CRECTA CRECTA CRECTA CRECTA CRECTA CRECTA CROWN CRE

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA
NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	φσ.σσ	
PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	74	\$7,041,175.49	1			1
SOUTHTRUST MORTGAGE CORPORATION	254					
SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	19	,				
THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00			\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
	MARKET STREET	5	\$670,227.39	0.27%	0	\$0.00	NA

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MORTGAGE CORPORATION				<u></u> '	<u> </u>	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%			
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00			·	
PIONEER BANK	6	\$495,182.90		1	· · · · · · · · · · · · · · · · · · ·	
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	·	
U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	1 1	1	
U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA

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	UNITED FINANCIAL						
	MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
Total		2,022	\$245,280,856.34	100%	0	\$0.00	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	·	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	1	\$120,685.72	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA

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HOMEAMERICAN MORTGAGE CORPORAT	TION 3	\$436,750.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAG CORPORATION	E 38	\$6,524,279.32	0.39%	0	\$0.00	NA
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	
IVANHOE FINANCIAL I	NC. 26	\$4,301,120.00		0	\$0.00	NA
MARKET STREET MORTGAGE CORPORAT	TION 3	\$466,099.65		0		
MORTGAGEAMERICA I		\$5,588,842.19	0.34%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA
NATIONWIDE ADVANT MORTGAGE COMPANY	7)	\$280,520.07	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAG CORPORATION	E 9	\$1,364,400.00	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS B	ANK 2	\$348,800.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DE WEB FINANCE	L 38	\$7,073,838.00	0.43%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA
RBC MORTGAGE COMP	ANY 34	\$5,988,200.00	0.36%	0	\$0.00	NA
RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, I	NC. 10	\$1,262,539.00	0.08%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IV MORTGAGE	/Y 11	\$2,189,629.70	0.13%	0	\$0.00	NA
SUNTRUST MORTGAGE	INC. 1	\$129,010.00	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA
TRUSTCORP MORTGAG COMPANY	E 26	\$3,744,678.98	0.23%	0	\$0.00	NA
TRUSTMARK NATIONA BANK	L 20	\$2,593,910.00	0.16%	0	\$0.00	NA
UNION PLANTERS BAN	K NA 25	\$4,216,536.35	0.26%	0	\$0.00	NA
UNITED FINANCIAL	10	\$2,015,850.00	0.12%	0	\$0.00	NA

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<u> </u>	MORTGAGE CORP.	!	1			<u> </u>	<u> </u>
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	. , ,			·	
	Unavailable	6,568			1 1		t
Total		9,989	\$1,652,026,035.19	100%	1	\$120,685.72	 '
		<u> </u>					<u> </u>
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7					
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65			·	
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	, , ,				
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA

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AL 15	\$2,679,224.32	0.06%	0	\$0.00	NA
59	\$9,075,361.35	0.21%	0	\$0.00	NA
ON 3	\$557,400.00	0.01%	0	\$0.00	NA
E 508	\$70,909,340.32	1.65%	0	\$0.00	NA
290	\$53,741,003,33	1.25%	0	\$0.00	NA
	·				NA
NC. 550	,		0		NA
			0		
TION 288	\$42,579,209.85	0.99%	0	\$0.00	NA
E NION 2	\$495,000.00	0.01%	0	\$0.00	NA
15	\$2,666,747.09	0.06%	0	\$0.00	NA
NC. 180	\$21,293,930.22	0.5%	0	\$0.00	NA
217	\$29,376,109.26	0.68%	0	\$0.00	NA
235	\$35,651,706.60	0.83%	0	\$0.00	NA
21	\$2,001,198.00	0.05%	0	\$0.00	NA
44	\$6,896,914.49	0.16%	0	\$0.00	NA
ICE 1	\$97,522.00	0%	0	\$0.00	NA
11	\$2,085,656.00	0.05%	0	\$0.00	NA
E 66	\$8,749,068.02	0.2%	0	\$0.00	NA
68	\$8,307,431.55	0.19%	0	\$0.00	NA
26	\$2,477,992.31	0.06%	0	\$0.00	NA
ANK 116	\$18,521,544.57	0.43%	0	\$0.00	NA
L 205	\$34,672,398.60	0.81%	0	\$0.00	NA
4	\$674,227.25	0.02%	0	·	NA
ANY 22	\$4,206,942.93	0.1%	0	\$0.00	NA
NC. 342	\$60,073,061.17	1.4%	0	\$0.00	NA
YY 246	\$47,704,616.40	1.11%	0	\$0.00	NA
	15 S S S S S S S S S S S S S S S S S S S	\$2,679,224.32 \$59 \$9,075,361.35 \$1 \$508 \$70,909,340.32 \$290 \$53,741,003.33 \$5 \$698,875.00 \$10,330,138.06 \$10,300,130,130,130,130,130,130,130,130,1	\$2,679,224.32 0.06% \$59 \$9,075,361.35 0.21% DN 3 \$557,400.00 0.01% E 508 \$70,909,340.32 1.65% \$290 \$53,741,003.33 1.25% \$698,875.00 0.02% NC. 550 \$81,849,896.46 1.91% 69 \$10,330,138.06 0.24% TION 288 \$42,579,209.85 0.99% TE 2 \$495,000.00 0.01% NC. 180 \$21,293,930.22 0.5% NC. 180 \$21,293,930.22 0.5% 217 \$29,376,109.26 0.68% 225 \$35,651,706.60 0.83% 21 \$2,001,198.00 0.05% 44 \$6,896,914.49 0.16% ICE 1 \$97,522.00 0% ANK 116 \$18,521,544.57 0.43% L 205 \$34,672,398.60 0.81% ANK 126 \$42,477,992.31 0.06% ANK 136 \$18,521,544.57 0.43% L 205 \$34,672,398.60 0.81% ANY 22 \$4,206,942.93 0.1% NC. 342 \$60,073,061.17 1.4%	\$\$\begin{array}{c c c c c c c c c c c c c c c c c c c	15

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	SUNTRUST MORTGAGE INC.	. 20	\$2,556,677.04	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00	
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	1	\$43,257.55	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA
CORPORATION FIRST FEDERAL SAVIN	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75			·	
	FIRST HORIZON HOME	159	\$26,827,819.83	4.05%	0	\$0.00	NA

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LOAN CORPORATION						
FIRST MORTGAGE	21	\$2,259,875.00	0.34%	0	\$0.00	NA
COMPANY, L.L.C.	21	φ4,439,873.00	0.34%	U	φυ.υυ	INA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
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RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	·	
U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
	4,478	\$662,184,858.53	100%	1	\$43,257.55	
AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA
	RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable AEGIS MORTGAGE COMPANY WEBSTER BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	RBC MORTGAGE COMPANY 108 RBMG INC. 1 REGIONS MORTGAGE, INC. 73 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 22 SYNOVUS MORTGAGE CORPORATION 19 THE HUNTINGTON MORTGAGE COMPANY 7 TOWNE MORTGAGE COMPANY 58 COMPANY 58 TRUSTCORP MORTGAGE COMPANY 12 U. S. MORTGAGE CORP. 5 UNIVERSAL MORTGAGE CORPORATION 11 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 120 ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 39 WEBSTER BANK 3 Unavailable 2,233 4,478 AEGIS MORTGAGE 19 COMPANY (NERO) 19 CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. 19 LOAN ASSOCIATION, F.A. 5 FIRST HORIZON HOME LOAN CORPORATION 19 GATEWAY FUNDING DIVERSIFIED MORTGAGE 88	RBC MORTGAGE COMPANY 108 \$16,847,207.45 RBMG INC. 1 \$265,000.00 REGIONS MORTGAGE, INC. 73 \$11,676,567.52 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 22 \$2,871,200.79 SYNOVUS MORTGAGE CORPORATION 19 \$2,195,319.24 THE HUNTINGTON MORTGAGE COMPANY 23 \$2,478,242.20 TRUSTCORP MORTGAGE COMPANY 58 \$5,665,458.47 TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 5 \$1,377,000.00 UNIVERSAL MORTGAGE CORPORATION 1 \$92,700.00 UNIVERSAL MORTGAGE CORPORATION 1 \$92,700.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 3 \$5,261,331.32 WEBSTER BANK 3 \$452,894.13 Unavailable 2,233 \$344,177,452.58 AGGIS MORTGAGE CORPORATION 1 \$80,000.00 ALLIANCE MORTGAGE COMPANY 9 \$5,261,331.32 AGGIS MORTGAGE COMPANY 9 \$5,261,331.32 COMPANY 9 \$662,184,858.53 AEGIS MORTGAGE COMPANY (NERO) 19 \$2,374,777.29 CHEVY CHASE SAVINGS BANK FSB 6 \$600,006.06 COUNTRYWIDE HOME LOAN S, INC. 5 \$1,071,231.77 FIRST HORIZON HOME LOAN CORPORATION 19 \$2,723,350.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 88 \$10,003,051.86	RBC MORTGAGE COMPANY 108 \$16,847,207.45 2.54% RBMG INC. 1 \$265,000.00 0.04% REGIONS MORTGAGE, INC. 73 \$11,676,567.52 1.76% SIB MORTGAGE CORPORATION D/B/A IVY 54 \$9,244,346.54 1.4% MORTGAGE SUNTRUST MORTGAGE INC. 22 \$2,871,200.79 0.43% SYNOVUS MORTGAGE CORPORATION 19 \$2,195,319.24 0.33% THE HUNTINGTON MORTGAGE COMPANY 4 \$337,319.57 0.05% TOWNE MORTGAGE COMPANY 58 \$5,665,458.47 0.86% COMPANY TRUSTCORP MORTGAGE COMPANY 58 \$5,665,458.47 0.86% COMPANY 59,270.000 0.21% UNIVERSAL MORTGAGE CORPORATION 1 \$92,700.00 0.01% WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 59,270.00 0.01% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 55,261,331.32 0.79% WEBSTER BANK 3 \$452,894.13 0.07% WASHTENAW MORTGAGE COMPANY 4478 \$662,184,858.53 100% AGGIS MORTGAGE COMPANY 61,000 0.01% COMPANY 61,000 0.01% COMPANY 61,000 0.01% 61,0	RBC MORTGAGE COMPANY 108 \$16,847,207.45 2.54% 0 RBMG INC. 1 \$265,000.00 0.04% 0 REGIONS MORTGAGE, INC. 73 \$11,676,567.52 1.76% 0 SIB MORTGAGE CORPORATION D/B/A IVY 54 \$9,244,346.54 1.4% 0 MORTGAGE SUNTRUST MORTGAGE INC. 22 \$2,871,200.79 0.43% 0 SYNOVUS MORTGAGE CORPORATION 19 \$2,195,319.24 0.33% 0 THE HUNTINGTON MORTGAGE COMPANY 4 \$337,319.57 0.05% 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$5,665,458.47 0.86% 0 TRUSTCORP MORTGAGE COMPANY 10 \$12 \$1,380,416.17 0.21% 0 UNIVERSAL MORTGAGE CORP. 5 \$1,377,000.00 0.21% 0 UNIVERSAL MORTGAGE CORP. 5 \$1,377,000.00 0.21% 0 UNIVERSAL MORTGAGE CORP. 1 \$92,700.00 0.01% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA
GUARANTY RESIDENTIAL	9	\$921,271.47	0.79%	0	\$0.00	NA
LENDING, INC.		. ,		_		
HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
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	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
Total		934	\$116,473,787.91	100%	0	\$0.00	
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
Total		148	\$19,356,282.17	100%	0	\$0.00	
31371KV32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA
	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
Total		26	\$4,312,119.56	100%	0	\$0.00	
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA

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	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA
Total		94	\$7,622,954.69	100%	0	\$0.00	
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31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA
Total		15	\$2,278,316.61	100%	0	\$0.00	
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31371KVA6	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA
		- 1					
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%		\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%		\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00			\$0.00	NA
<u> </u>	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA

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HOMIBANC MORTGAGE 11 \$1,918,550.00 0.2% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 91 \$15,112,763.98 1.59% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$92,500.00 0.01% 0 \$0.00 NA IRWIN MORTGAGE 45 \$5,533,620.77 0.58% 0 \$0.00 NA IRWIN MORTGAGE 45 \$5,533,620.77 0.58% 0 \$0.00 NA IRWIN MORTGAGE 45 \$5,533,620.77 0.58% 0 \$0.00 NA MAT MORTGAGE 17 \$2,350,086.52 0.25% 0 \$0.00 NA MART MORTGAGE 17 \$2,350,086.52 0.25% 0 \$0.00 NA MART MORTGAGE 17 \$2,350,086.52 0.25% 0 \$0.00 NA MORTGAGE CORPORATION 6 \$647,250.00 0.07% 0 \$0.00 NA MORTGAGE MERICA INC. 18 \$2,165,220.00 0.23% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 1 \$83,000.00 0.01% 0 \$0.00 NA MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 \$0.00 NA MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$103,600.00 0.01% 0 \$0.00 NA NVR MORTGAGE FINANCE 1 \$117,850.00 0.01% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 2 \$184,000.00 0.02% 0 \$0.00 NA MORTGAGE CAPITAL 2 \$184,000.00 0.03% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE 100.00 \$20.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 47 \$4,502,087,11 0.47% 0 \$0.00 NA TRUSTCORP MORTGAGE 23 \$2,465,173,70 0.26% 0 \$0.00 NA TRUSTCORP MORTGAGE 23 \$2,465,173,70 0.26% 0 \$0.00 NA UNION FEDERAL BANK OF \$1,414,400.45 0.44% 0 \$0.00 NA UNION FEDERAL BANK OF \$1,414,40							
CORPORATION (USA) 91 S15,112,63,98 1.59% 0 S0.00 NA INDYMAC BANK, FSB 1 \$92,500.00 0.01% 0 S0.00 NA IRWIN MORTGAGE 45 S5,533,620,77 0.58% 0 S0.00 NA IVANHOE FINANCIAL INC. 8 \$845,500.00 0.09% 0 S0.00 NA MAT MORTGAGE CORPORATION 17 \$2,350,086,52 0.25% 0 S0.00 NA MARKET STREET MORTGAGE CORPORATION 6 \$647,250.00 0.07% 0 \$0.00 NA MORTGAGE CORPORATION 18 \$2,165,220.00 0.23% 0 \$0.00 NA MORTGAGE (NBC 1 \$83,000.00 0.01% 0 \$0.00 NA MORTGAGE (NBC 1 \$83,000.00 0.01% 0 \$0.00 NA MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 \$0.00 NA NORTH AMERICAN 1 \$103,600.00 0.01% 0 \$0.00 NA NORTH AMERICAN 1 \$103,600.00 0.01% 0 \$0.00 NA NVR MORTGAGE FINANCE 1 \$117,850.00 0.01% 0 \$0.00 NA NVR MORTGAGE FINANCE 1 \$117,850.00 0.01% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 2 \$184,000.00 0.02% 0 \$0.00 NA RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL 3 \$323,000.00 0.03% 0 \$0.00 NA REGIONS MORTGAGE CORPORATION BANK 2 \$334,798.12 0.04% 0 \$0.00 NA REGIONS MORTGAGE INC. 37 \$4,061,053.54 0.43% 0 \$0.00 NA REGIONS MORTGAGE INC. 37 \$4,061,053.54 0.43% 0 \$0.00 NA FUDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% 0 \$0.00 NA FUDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% 0 \$0.00 NA TRUSTCORP MORTGAGE 27 \$3,596,192.09 0.38% 0 \$0.00 NA TRUSTCORP MORTGAGE 23 \$2,465,173.70 0.26% 0 \$0.00 NA UNION FEDERAL BANK OF 10,100,100,450 0.44% 0 \$0.00 NA UNION FEDERAL BANK OF 10,100,100,450 0.44% 0 \$0.00 NA UNION FEDERAL BANK OF 10,100,100,450 0.44% 0 \$0.00 NA UNION F		11	\$1,918,550.00	0.2%	0	\$0.00	NA
INDYMAC BANK, FSB	HSBC MORTGAGE	91	\$15,112,763.98	1.59%	0	\$0.00	NA
CORPORATION		1	\$92,500.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.		45	\$5,533,620.77	0.58%	0	\$0.00	NA
M&T MORTGAGE 17 \$2,350,086.52 0.25% 0 \$0.00 NA		8	\$845,500,00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION Solution	M&T MORTGAGE		·				
NATIONAL BANK OF COMMERCE (NBC 1 \$83,000.00 0.01% 0 \$0.00 NA		6	\$647,250.00	0.07%	0	\$0.00	NA
COMMERCE (NBC 1 \$83,000.00 0.01% 0 \$0.00 NA	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA
MORTGAGE COMPANY 104 \$14,591,778.60 1.53% 0 \$0.00 NA	COMMERCE (NBC	1	\$83,000.00	0.01%	0	\$0.00	NA
SAVINGS BANK F.S.B.		104	\$14,591,778.60	1.53%	0	\$0.00	NA
INC.		1	\$103,600.00	0.01%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE, INC. RBC CENTURA BANK REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS NA SUNDAMA SOVERIGA BANK SUNDAMA REGIONS MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SUNTRUST MORTGAGE STANDAMA SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN BANK SOVEREIGN SOVEREIG		1	\$117,850.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL 2 \$184,000.00 0.02% 0 \$0.00 NA RESOURCES, LLC	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
CORPORATION DBA DEL 3 \$323,000.00 0.03% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 2 \$334,798.12 0.04% 0 \$0.00 NA RBC MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA REGIONS MORTGAGE, INC. 37 \$4,061,053.54 0.43% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 60 \$6,969,919.25 0.73% 0 \$0.00 NA TCF MORTGAGE CORPORATION 27 \$3,596,192.09 0.38% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 NA TRUSTCORP MORTGAGE 23 \$2,465,173.70 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% 0 \$0.00 NA U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 44,443,400.45 0.44% 0 \$0.00 NA	MORTGAGE CAPITAL	2	\$184,000.00	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY 8 \$1,347,500.00 0.14% 0 \$0.00 NA	CORPORATION DBA DEL	3	\$323,000.00	0.03%	0	\$0.00	NA
REGIONS MORTGAGE, INC. 37 \$4,061,053.54 0.43% 0 \$0.00 NA	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 28 \$3,711,209.58 0.39% 0 \$0.00 NA					_		
SUNTRUST MORTGAGE INC. 60 \$6,969,919.25 0.73% 0 \$0.00 NA		37	\$4,061,053.54	0.43%	0	\$0.00	NA
TCF MORTGAGE CORPORATION 27 \$3,596,192.09 0.38% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 23 \$2,465,173.70 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% 0 \$0.00 NA U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA	1	28	\$3,711,209.58	0.39%	0	\$0.00	NA
CORPORATION 27 \$3,596,192.09 0.38% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 23 \$2,465,173.70 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% 0 \$0.00 NA U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
MORTGAGE COMPANY 47 \$4,502,087.11 0.47% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 23 \$2,465,173.70 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% 0 \$0.00 NA U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA		27	\$3,596,192.09	0.38%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY 23 \$2,465,173.70 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 26 \$2,469,369.82 0.26% 0 \$0.00 NA U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA		47	\$4,502,087.11	0.47%	0	\$0.00	NA
BANK U.S. BANK N.A. 13 \$980,310.95 0.1% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA	TRUSTCORP MORTGAGE	23	\$2,465,173.70	0.26%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA		26	\$2,469,369.82	0.26%	0	\$0.00	NA
INDIANAPOLIS 34 \$4,143,400.45 0.44% 0 \$0.00 NA	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
		34	\$4,143,400.45	0.44%	0	\$0.00	NA
UNION PLANTERS BAINE NATE 04 \$0,785,743.51 0.71% 0 \$0.00 NA	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA

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0 0							
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
Total		6,850	\$952,490,244.09	100%	0	\$0.00	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
CORPO MARK	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
NA CC	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
	orrono	10	\$1,441,372.93	0.24%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY						
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%		\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		22	\$3,260,132.03	0.54%	0	\$0.00	NA
		9	\$1,581,891.46	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
Total		4,265	\$602,146,371.38	100%	0	\$0.00	
212711/3/01	THEEDNIA NATIONAL DANIZ	17	¢2 200 150 01	45 5107	0	00.00	NI A
31371KVQ1	HIBERNIA NATIONAL BANK THE HUNTINGTON	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA
Total		40	\$7,271,284.99	100%	0	\$0.00	
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA

COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME	1.5	Φ1.51.4.10.6.02	0.00%	_	Φ0.00	NT A
LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	8	\$1,281,249.68	0.84%	0	\$0.00	NA
SERVICES						
GMAC MORTGAGE	71	\$7,326,915.74	4.78%	0	\$0.00	NA
CORPORATION HARWOOD STREET						
FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA
HOME STAR MORTGAGE	3	\$269,834.95	0.18%	0	\$0.00	NA
SERVICES, LLC	3	\$409,634.93	0.18%	U	\$0.00	INA
HSBC MORTGAGE	8	\$1,325,414.41	0.86%	0	\$0.00	NA
CORPORATION (USA) IRWIN MORTGAGE		, ,				
CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA
MARKET STREET	4	Φ514.050.00	0.240	0	Φ0.00	NIA
MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA
NATIONAL CITY	80	\$9,322,877.27	6.08%	0	\$0.00	NA
MORTGAGE COMPANY	-					
RBC CENTURA BANK	1	\$69,200.00		0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	
SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE						
COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL		0171 161 5	0.116		40.00	
BANK	3	\$171,464.63	0.11%	0	\$0.00	NA
UNION FEDERAL BANK OF	1	\$68,300.00	0.04%	0	\$0.00	NA
INDIANAPOLIS	1	·				
UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA
WACHOVIA MORTGAGE	1	\$64,000.00	0.04%	0	\$0.00	NA
CORPORATION		+,000.00	2.2.70		+0.00	- 12 2
WASHINGTON MUTUAL	21	\$2,277,760.09	1.49%	0	\$0.00	NA
BANK, FA WASHINGTON MUTUAL						
BANK, FA (FKA NAMCO	32	\$4,877,874.87	3.18%	0	\$0.00	NA
ASSET MGMT, INC.)	32	Ψ τ,0 / 1,0 / π.0 /	5.1070		Ψ0.00	11/1
Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA

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Total		1,307	\$153,242,918.91	100%	0	\$0.00	
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31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA
Total		21	\$3,544,226.75	100%	0	\$0.00	
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16			\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA
Total		368	\$50,298,014.92	100%	0	\$0.00	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40			\$0.00	NA
	Unavailable	11	\$1,468,807.04			\$0.00	NA
Total		20	\$2,591,106.44	100%	0	\$0.00	
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31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
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	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
Total		10	\$1,510,014.89	100%	0	\$0.00	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
Total		14	\$1,497,251.67	100%	0	\$0.00	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total		14	\$1,958,911.45	1	0	\$0.00	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
Total		25	\$3,104,436.37	100%	0	\$0.00	
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA
Total		9	\$946,185.57	100%	0	\$0.00	
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA
Total		3	\$256,655.83	100%	0	\$0.00	
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA
Total		3	\$526,350.83	100%	0	\$0.00	
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31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85			·	
	Unavailable	34	\$4,828,403.14	i i		· · · · · · · · · · · · · · · · · · ·	NA
Total		49	\$7,115,995.72	100%	0	\$0.00	
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31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
		26	\$6,446,757.74	2.15%	0	\$0.00	NA

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ABACUS FEDERAL SAVINGS BANK						
ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA

BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$158,000.00	1	1 1	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6					
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5				,	
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0		
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69				
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	·	
CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	·				
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
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1	\$156,500.00	0.05%	0	\$0.00	NA
4	\$779,597.32	0.26%	0	\$0.00	NA
1	\$153,500.00	0.05%	0	\$0.00	NA
2	\$358,839.63	0.12%	0	\$0.00	NA
1	·	0.07%	0	\$0.00	NA
1	\$240,000.00	0.08%	0	\$0.00	NA
5	\$1,229,521.12	0.41%	0	\$0.00	NA
8	\$1,345,177.88	0.45%	0	\$0.00	NA
3	\$576,510.63	0.19%	0	\$0.00	NA
1	\$149,484.19	0.05%	0	\$0.00	NA
3	\$502,472.63	0.17%	0	\$0.00	NA
4	\$719,511.06	0.24%	0	\$0.00	NA
2	\$399,606.32	0.13%	0	\$0.00	NA
2	\$335,000.00	0.11%	0	\$0.00	NA
5	\$929,404.57	0.31%	0	\$0.00	NA
1	\$300,600.00	0.1%	0	\$0.00	NA
4	\$751,662.81	0.25%	0	\$0.00	NA
1	\$210,772.69	0.07%	0	\$0.00	NA
3	\$778,349.44	0.26%	0	\$0.00	NA
5	\$988,569.43	0.33%	0	\$0.00	NA
1	\$201,611.75	0.07%	0	\$0.00	NA
2	\$458,000.00	0.15%	0	\$0.00	NA
2	\$363,960.13	0.12%	0	\$0.00	NA
1	\$162,196.25	0.05%	0	\$0.00	NA
17	\$3,371,080.14	1.13%	0	\$0.00	NA
1	\$165,000.00	0.06%	0	\$0.00	NA
1	\$153,600.00	0.05%	0	\$0.00	NA
1	\$235,000.00	0.08%	0	\$0.00	NA
5	\$938,124.31	0.31%	0	\$0.00	NA
2	\$311,230.56	0.1%	0	\$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
OF TYLER						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA

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GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0		NA
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	·	NA
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	· ·	NA
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20		0		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82		0		
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
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METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1	\$207,969.31	0.07%	0	\$0.00	NA
BANK	1	\$207,909.31	0.07 /0	U	φυ.υυ	IVA
MID AMERICA FEDERAL	6	\$1,197,580.94	0.4%	0	\$0.00	NA
SAVINGS BANK	Ů	ψ1,157,000.5°.	0.176	Ŭ	40.00	- 1112
MID-ISLAND MORTGAGE	1	\$240,171.25	0.08%	0	\$0.00	NA
CORP.	1	¢140 472 12	0.050	0	¢0.00	NIA
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0		
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0		
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0		
	12	\$2,336,577.13	0.78%	0	\$0.00	NA
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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76			, , , , ,	
THE PARK BANK	6		1	1 1		1
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63			·	
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA
	4	\$781,283.19	0.26%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION						
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%		\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%		\$0.00	
<u> </u>	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%		\$0.00	
	Unavailable	122	\$25,049,059.76	8.11%		\$0.00	
Total		1,471	\$300,129,663.00	100%	0	\$0.00	<u> </u>
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL	2	\$256,528.88	0.12%	0	\$0.00	NA

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CREDIT UNION						
ALLMONEY MORTGAGE	1	\$323,615.19	0.16%	0	\$0.00	NA
BANKERS, INC.	1	φ3 ∠ 3,013.19	0.10%		φυ.υυ	INA
ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA
BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA

5	\$789,059.63	0.38%	0	\$0.00	NA
22	\$2,923,001,87	1.41%	0	\$0.00	NA
16		0.99%	0	\$0.00	
6	\$756,598.63	0.37%	0	\$0.00	NA
1		0.06%	0	\$0.00	NA
28	\$3,674,781.16	1.78%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
1	\$131,546.06	0.06%	0	\$0.00	NA
5	·	0.31%	0	\$0.00	NA
3	\$387,533.88	0.19%	0	\$0.00	NA
1	\$110,000.00	0.05%	0	\$0.00	NA
1	\$137,515.25	0.07%	0	\$0.00	NA
1	\$134,400.00	0.07%	0	\$0.00	NA
4	\$499,867.51	0.24%	0	\$0.00	NA
2	\$248,800.00	0.12%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
2	\$222,427.75	0.11%	0	\$0.00	NA
2	\$240,880.00	0.12%	0	\$0.00	NA
1	\$118,500.00	0.06%	0	\$0.00	NA
9	\$1,139,354.57	0.55%	0	\$0.00	NA
1	\$115,592.50	0.06%	0	\$0.00	NA
1	\$119,582.94	0.06%	0	\$0.00	NA
4	\$476,920.88	0.23%	0	\$0.00	NA
2	\$284,036.13	0.14%	0	\$0.00	NA
4	\$535,053.50	0.26%	0	\$0.00	NA
13	\$1,770,728.89	0.86%	0	\$0.00	NA
3	·		0	·	
1	\$130,848.50	0.06%	0	\$0.00	NA
	22 16 6 1 28 1 1 5 3 1 1 4 2 1 2 1 9 1 4 2 1 4 2 1 4 1 1	22 \$2,923,001.87 16 \$2,051,461.53 6 \$756,598.63 1 \$119,234.13 28 \$3,674,781.16 1 \$125,000.00 1 \$131,546.06 5 \$647,073.44 3 \$387,533.88 1 \$110,000.00 1 \$137,515.25 1 \$134,400.00 4 \$499,867.51 2 \$248,800.00 1 \$140,000.00 2 \$222,427.75 2 \$240,880.00 1 \$118,500.00 9 \$1,139,354.57 1 \$115,592.50 1 \$119,582.94 4 \$476,920.88 2 \$284,036.13 4 \$535,053.50 13 \$1,770,728.89 3 \$354,200.00	22 \$2,923,001.87 1.41% 16 \$2,051,461.53 0.99% 6 \$756,598.63 0.37% 1 \$119,234.13 0.06% 28 \$3,674,781.16 1.78% 1 \$125,000.00 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 1 \$110,000.00 0.05% 1 \$137,515.25 0.07% 1 \$134,400.00 0.07% 4 \$499,867.51 0.24% 2 \$248,800.00 0.12% 1 \$140,000.00 0.07% 2 \$240,880.00 0.12% 1 \$118,500.00 0.06% 9 \$1,139,354.57 0.55% 1 \$115,592.50 0.06% 4 \$476,920.88 0.23% 2 \$284,036.13 0.14% 4 \$535,053.50 0.26% 13 \$1,770,728.89 0.86% 3 \$354,200.00 0.17%	22 \$2,923,001.87 1.41% 0 16 \$2,051,461.53 0.99% 0 6 \$756,598.63 0.37% 0 1 \$119,234.13 0.06% 0 28 \$3,674,781.16 1.78% 0 1 \$125,000.00 0.06% 0 1 \$131,546.06 0.06% 0 5 \$647,073.44 0.31% 0 3 \$387,533.88 0.19% 0 1 \$137,515.25 0.07% 0 1 \$134,400.00 0.07% 0 2 \$248,800.00 0.12% 0 1 \$140,000.00 0.07% 0 2 \$248,800.00 0.12% 0 1 \$140,000.00 0.07% 0 2 \$240,880.00 0.12% 0 1 \$118,500.00 0.06% 0 1 \$115,592.50 0.06% 0 1 \$119,582.94 0.06% 0 1 \$179,582.94 0.06% 0 <	22 \$2,923,001.87 1.41% 0 \$0.00 16 \$2,051,461.53 0.99% 0 \$0.00 6 \$756,598.63 0.37% 0 \$0.00 1 \$119,234.13 0.06% 0 \$0.00 28 \$3,674,781.16 1.78% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$131,546.06 0.06% 0 \$0.00 5 \$647,073.44 0.31% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$137,515.25 0.07% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00 2 \$248,800.00 0.12% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$2240,880.00 0.12% 0 \$0.00 2 \$2240,880.00 0.12% 0 \$0.00 3 \$115,592.50 </td

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COMPANY						
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$485,514.50		0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	·	
FIRST NATIONAL BANK OF	2	\$243,160.69	0.12%	0	\$0.00	NA

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CHESTER COUNTY						
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	197	\$31,417,829.16		0	\$0.00	NA
FULTON BANK	3	\$382,547.44		0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94		0		
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$228,548.94		0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL	16	\$2,006,704.83	0.97%	0	\$0.00	

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LENDING, INC.	!		<u> </u>			
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$128,000.00			7 0 0 0	
HIBERNIA NATIONAL BANK	1	\$2,179,249.52	1.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07				
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%			NA
ILLINI BANK	1	\$129,186.00		0		
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE	1	\$112,950.00	0.05%	0	\$0.00	NA
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FUNDING CORPORATION						
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA

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MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0		NA
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA

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2	\$292,486.50	0.14%	0	\$0.00	NA
1	\$147,500.00	0.07%	0	\$0.00	NA
1	\$143,997.75	0.07%	0	\$0.00	NA
1	\$139,000.00	0.07%	0	\$0.00	NA
6	\$932,121.94	0.45%	0	\$0.00	NA
9	\$1,171,763.08	0.57%	0	\$0.00	NA
1	\$124,565.56	0.06%	0	\$0.00	NA
1	\$133,548.94	0.06%	0	\$0.00	NA
1	\$131,202.38	0.06%	0	\$0.00	NA
1	\$130,500.00	0.06%	0	\$0.00	NA
10	\$1,226,900.00	0.59%	0	\$0.00	NA
1	\$123,075.31	0.06%	0	\$0.00	NA
1	\$142,000.00	0.07%	0	\$0.00	NA
1	\$114,600.31	0.06%	0	\$0.00	NA
10	\$1,348,227.25	0.65%	0	\$0.00	NA
1	\$171,000.00	0.08%	0	\$0.00	NA
2	\$280,000.00	0.14%	0	\$0.00	NA
1	\$113,536.81	0.05%	0	\$0.00	NA
4	\$486,462.07	0.24%	0	\$0.00	NA
3	\$544,000.00	0.26%	0	\$0.00	NA
1	\$144,496.06	0.07%	0	\$0.00	NA
1	\$120,384.56	0.06%	0	\$0.00	NA
1	\$119,591.75	0.06%	0	\$0.00	NA
1	\$124,570.13	0.06%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
3	\$412,800.00	0.2%	0	\$0.00	NA
6	\$746,242.44	0.36%	0	\$0.00	NA
	1 1 1 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,500.00 1 \$143,997.75 1 \$139,000.00 6 \$932,121.94 9 \$1,171,763.08 1 \$124,565.56 1 \$133,548.94 1 \$130,500.00 10 \$1,226,900.00 1 \$142,000.00 1 \$142,000.00 1 \$144,000.31 10 \$1,348,227.25 1 \$171,000.00 2 \$280,000.00 1 \$113,536.81 4 \$486,462.07 3 \$544,000.00 1 \$120,384.56 1 \$119,591.75 1 \$125,000.00 3 \$412,800.00	1 \$147,500.00 0.07% 1 \$143,997.75 0.07% 1 \$139,000.00 0.07% 6 \$932,121.94 0.45% 9 \$1,171,763.08 0.57% 1 \$124,565.56 0.06% 1 \$133,548.94 0.06% 1 \$130,500.00 0.06% 1 \$130,500.00 0.06% 1 \$1,226,900.00 0.59% 1 \$142,000.00 0.07% 1 \$142,000.00 0.07% 1 \$171,000.00 0.08% 2 \$280,000.00 0.14% 1 \$113,536.81 0.05% 4 \$446,462.07 0.24% 3 \$544,000.00 0.26% 1 \$120,384.56 0.06% 1 \$129,591.75 0.06% 1 \$124,570.13 0.06% 1 \$125,000.00 0.26% 3 \$412,800.00 0.2%	1 \$147,500.00 0.07% 0 1 \$143,997.75 0.07% 0 1 \$139,000.00 0.07% 0 6 \$932,121.94 0.45% 0 9 \$1,171,763.08 0.57% 0 1 \$124,565.56 0.06% 0 1 \$133,548.94 0.06% 0 1 \$131,202.38 0.06% 0 1 \$130,500.00 0.06% 0 1 \$130,500.00 0.06% 0 1 \$1,226,900.00 0.59% 0 1 \$142,000.00 0.07% 0 1 \$144,600.31 0.06% 0 1 \$171,000.00 0.08% 0 2 \$280,000.00 0.14% 0 3 \$544,000.00 0.26% 0 1 \$144,496.06 0.07% 0 1 \$120,384.56 0.06% 0 1 \$124,570.13 0.06% 0 1 \$125,000.00 0.06% 0	1 \$147,500.00 0.07% 0 \$0.00 1 \$143,997.75 0.07% 0 \$0.00 1 \$139,000.00 0.07% 0 \$0.00 6 \$932,121.94 0.45% 0 \$0.00 9 \$1,171,763.08 0.57% 0 \$0.00 1 \$124,565.56 0.06% 0 \$0.00 1 \$131,202.38 0.06% 0 \$0.00 1 \$130,500.00 0.06% 0 \$0.00 1 \$122,6900.00 0.59% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$1,348,227.25 0.65% 0 \$0.00 1 \$1,348,227.25 0.65% 0 \$0.00 2 \$280,000.00 0.14% 0 \$0.00 3 \$544,000.00 0.26% 0 \$0.00 4 \$4486,462.07 0.24% 0 \$0.00 1 \$124,570.13 0.06%

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SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA

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1	\$143,504.81	0.07%	0	\$0.00	NA
1	\$110,800.00	0.05%	0	\$0.00	NA
1	\$160,707.19	0.08%	0	\$0.00	NA
5	\$622,735.56	0.3%	0	\$0.00	NA
2	\$249,000.00	0.12%	0	\$0.00	NA
1	\$133,500.00	0.06%	0	\$0.00	NA
2	\$236,226.38	0.11%	0	\$0.00	NA
6	\$768,256.38	0.37%	0	\$0.00	NA
6	\$759,871.50	0.37%	0	\$0.00	NA
3	\$388,299.50	0.19%	0	\$0.00	NA
3	\$376,890.32	0.18%	0	\$0.00	NA
1	\$126,005.81	0.06%	0	\$0.00	NA
1	\$119,591.75	0.06%	0	\$0.00	NA
1	\$130,000.00	0.06%	0	\$0.00	NA
1	\$116,500.00	0.06%	0	\$0.00	NA
1	\$136,067.00	0.07%	0	\$0.00	NA
2	\$249,629.75	0.12%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
9	\$1,150,267.82	0.56%	0	\$0.00	NA
1	\$124,570.13	0.06%	0	\$0.00	NA
6	\$785,291.63	0.38%	0	\$0.00	NA
3	\$388,537.75	0.19%	0	\$0.00	NA
1	\$147,150.00	0.07%	0	\$0.00	NA
4	\$524,997.13	0.25%	0	\$0.00	NA
1	\$139,528.75	0.07%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
11	\$1,367,452.88	0.66%	0	\$0.00	NA
	2 1 2 6 6 3 3 1 1 1 1 2 1 9 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,800.00 1 \$160,707.19 5 \$622,735.56 2 \$249,000.00 1 \$133,500.00 2 \$236,226.38 6 \$768,256.38 6 \$759,871.50 3 \$388,299.50 3 \$376,890.32 1 \$126,005.81 1 \$119,591.75 1 \$130,000.00 1 \$116,500.00 1 \$136,067.00 2 \$249,629.75 1 \$120,000.00 9 \$1,150,267.82 1 \$124,570.13 6 \$785,291.63 3 \$388,537.75 1 \$147,150.00 4 \$524,997.13 1 \$139,528.75	1 \$110,800.00 0.05% 1 \$160,707.19 0.08% 5 \$622,735.56 0.3% 2 \$249,000.00 0.12% 1 \$133,500.00 0.06% 2 \$236,226.38 0.11% 6 \$768,256.38 0.37% 3 \$388,299.50 0.19% 3 \$376,890.32 0.18% 1 \$126,005.81 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 1 \$136,067.00 0.07% 2 \$249,629.75 0.12% 1 \$120,000.00 0.06% 2 \$249,629.75 0.12% 3 \$124,570.13 0.06% 4 \$124,570.13 0.06% 5 \$147,150.00 0.07% 4 \$524,997.13 0.25% 1 \$140,000.00 0.07% 4 \$524,997.13 0.25% 1 \$140,000.00 0.07% 4 \$524,997.13 0.25%	1 \$110,800.00 0.05% 0 1 \$160,707.19 0.08% 0 5 \$622,735.56 0.3% 0 2 \$249,000.00 0.12% 0 1 \$133,500.00 0.06% 0 2 \$236,226.38 0.11% 0 6 \$768,256.38 0.37% 0 3 \$388,299.50 0.19% 0 3 \$376,890.32 0.18% 0 1 \$1126,005.81 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$136,067.00 0.07% 0 2 \$249,629.75 0.12% 0 1 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$124,570.13 0.06% 0 1 \$147,150.00 0.07% 0 4 \$524,997.13 0.25% 0 1 \$139,528.75 0.07% 0	1 \$110,800.00 0.05% 0 \$0.00 1 \$160,707.19 0.08% 0 \$0.00 5 \$622,735.56 0.3% 0 \$0.00 2 \$249,000.00 0.12% 0 \$0.00 1 \$133,500.00 0.06% 0 \$0.00 2 \$236,226.38 0.11% 0 \$0.00 6 \$768,256.38 0.37% 0 \$0.00 3 \$388,299.50 0.19% 0 \$0.00 3 \$376,890.32 0.18% 0 \$0.00 1 \$119,591.75 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$116,500.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$249,629.75 0.12% 0 \$0.00 3 \$388,537.75 0.19% 0 \$0.00 4 \$524,997.13 0.25% 0 \$0.00 1 \$147,150.00 0.07% <td< td=""></td<>

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	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	,	
<u> </u>	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	7 0 0 0	
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	· ·	
<u> </u>	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	
	BANK OF STANLY	3	\$288,856.88	0.31%	0		
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%		,	
		1	\$223,180.06	0.24%	0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA
EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA

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2	\$91,752.67	0.1%	0	\$0.00	NA
1	\$49 567 60	0.05%	0	\$0.00	NA
	Ψ12,507.00	0.05 70	Ü	ψ0.00	1111
1	\$28,000.00	0.03%	0	\$0.00	NA
	·		0	φο οο	
1					NA
7	\$888,293.79	0.94%	0	\$0.00	NA
1	\$209,315.56	0.22%	0	\$0.00	NA
1	\$56,000.00	0.06%	0	\$0.00	NA
1	\$69,532.50	0.07%	0	\$0.00	NA
4	\$442,287.38	0.47%	0	\$0.00	NA
3	\$130,600.00	0.14%	0	\$0.00	NA
3	\$193,055.20	0.2%	0	\$0.00	NA
1	\$67,771.06	0.07%	0	\$0.00	NA
1	\$172,430.00	0.18%	0	\$0.00	NA
1	\$101,454.25	0.11%	0	\$0.00	NA
1			0	\$0.00	NA
1	\$52,624.18	0.06%	0	\$0.00	NA
2	\$120,265.00	0.13%	0	\$0.00	NA
1	\$77,746.88	0.08%	0	\$0.00	NA
1	\$49,500.00	0.05%	0	\$0.00	NA
4	\$544,187.07	0.58%	0	\$0.00	NA
4	\$210,400.03	0.22%	0	\$0.00	NA
6	\$507,818.75	0.54%	0	\$0.00	NA
5	\$566,160.69	0.6%	0	\$0.00	NA
1	\$38,371.79	0.04%	0	\$0.00	NA
2			0		
5	\$280,054.03	0.3%	0	\$0.00	NA
1	\$24,903.79	0.03%	0	\$0.00	NA
	1 1 1 7 1 1 4 3 3 1 1 1 1 1 1 4 4 6 5 1 2	1 \$49,567.60 1 \$28,000.00 1 \$129,567.06 7 \$888,293.79 1 \$209,315.56 1 \$56,000.00 1 \$69,532.50 4 \$442,287.38 3 \$130,600.00 3 \$193,055.20 1 \$67,771.06 1 \$172,430.00 1 \$101,454.25 1 \$85,710.50 1 \$52,624.18 2 \$120,265.00 1 \$77,746.88 1 \$49,500.00 4 \$544,187.07 4 \$210,400.03 6 \$507,818.75 5 \$566,160.69 1 \$38,371.79 2 \$134,545.60 5 \$280,054.03	1 \$49,567.60 0.05% 1 \$28,000.00 0.03% 1 \$129,567.06 0.14% 7 \$888,293.79 0.94% 1 \$209,315.56 0.22% 1 \$56,000.00 0.06% 1 \$69,532.50 0.07% 4 \$442,287.38 0.47% 3 \$130,600.00 0.14% 3 \$193,055.20 0.2% 1 \$67,771.06 0.07% 1 \$172,430.00 0.18% 1 \$101,454.25 0.11% 1 \$85,710.50 0.09% 1 \$52,624.18 0.06% 2 \$120,265.00 0.13% 1 \$77,746.88 0.08% 1 \$49,500.00 0.05% 4 \$544,187.07 0.58% 4 \$210,400.03 0.22% 6 \$507,818.75 0.54% 5 \$566,160.69 0.6% 1 \$338,371.79 0.04% 5 \$280,054.03 0.3%	1 \$49,567.60 0.05% 0 1 \$28,000.00 0.03% 0 1 \$129,567.06 0.14% 0 7 \$888,293.79 0.94% 0 1 \$209,315.56 0.22% 0 1 \$56,000.00 0.06% 0 1 \$69,532.50 0.07% 0 4 \$442,287.38 0.47% 0 3 \$130,600.00 0.14% 0 3 \$193,055.20 0.2% 0 1 \$67,771.06 0.07% 0 1 \$172,430.00 0.18% 0 1 \$101,454.25 0.11% 0 1 \$52,624.18 0.06% 0 2 \$120,265.00 0.13% 0 1 \$77,746.88 0.08% 0 1 \$49,500.00 0.05% 0 4 \$210,400.03 0.22% 0 5 \$566,160.69 0.6% 0 1 \$33,371.79 0.04% 0 5	1 \$49,567.60 0.05% 0 \$0.00 1 \$28,000.00 0.03% 0 \$0.00 1 \$129,567.06 0.14% 0 \$0.00 7 \$888,293.79 0.94% 0 \$0.00 1 \$209,315.56 0.22% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 1 \$69,532.50 0.07% 0 \$0.00 4 \$442,287.38 0.47% 0 \$0.00 3 \$130,600.00 0.14% 0 \$0.00 3 \$193,055.20 0.2% 0 \$0.00 1 \$67,771.06 0.07% 0 \$0.00 1 \$101,454.25 0.11% 0 \$0.00 1 \$85,710.50 0.09% 0 \$0.00 2 \$120,265.00 0.13% 0 \$0.00 1 \$49,500.00 0.05% 0 \$0.00 4 \$544,187.07 0.58% 0 \$0.00 4 \$210,400.03 0.22% 0

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FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA

INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	ζ 1	\$79,736.44	0.08%	0	\$0.00	NA
IOWA BANKERS	2	¢1.41.000.00	0.150/	0	¢0.00	NIA
MORTGAGE CORPORATION	J 2	\$141,000.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDITUNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA
MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	3			0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
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14	\$1,438,861.18	1.53%	0	\$0.00	NA
2	\$159,440.08	0.17%	0	\$0.00	NA
1	·			·	
1	\$99,069.00	0.11%	U	\$0.00	NA
2	\$153,683.56	0.16%	0	\$0.00	NA
8	\$687,922.31	0.73%	0	\$0.00	NA
1	\$108,836.31	0.12%	0	\$0.00	NA
3	\$449,530.87	0.48%	0		
4	\$382,700.50	0.41%	0	\$0.00	NA
6	\$584,601.75	0.62%	0	\$0.00	NA
1	\$135,953.75	0.14%	0	\$0.00	NA
7	\$781,172.63	0.83%	0	\$0.00	NA
1	\$84,215.56		0		
5	\$389,332.42	0.41%	0	\$0.00	NA
1	\$44,000.00	0.05%	0	\$0.00	NA
1	\$83,723.25	0.09%	0	\$0.00	NA
1			0		
3	\$180,940.31	0.19%	0		
12	\$876,724.64	0.93%	0	\$0.00	NA
1	\$86,118.38	0.09%	0	\$0.00	NA
1	\$79,730.69	0.08%	0	\$0.00	NA
8	\$422,158.84	0.45%	0	\$0.00	NA
1	\$132,300.00				
11	\$584,876.46	0.62%	0	\$0.00	NA
11	\$803,976.04	0.85%	0	\$0.00	NA
1	\$271,094.19	0.29%	0	\$0.00	NA
57	\$6,080,983,17	6.45%	0	\$0.00	NA
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۷	\$122,700.00	0.13 /0	U	φυ.υυ	177
	2 8 1 3 4 6 1 7 1 1 1 1 1 1 1 1 1	2 \$159,440.08 1 \$99,069.00 2 \$153,683.56 8 \$687,922.31 1 \$108,836.31 3 \$449,530.87 4 \$382,700.50 6 \$584,601.75 1 \$135,953.75 7 \$781,172.63 1 \$84,215.56 5 \$389,332.42 1 \$44,000.00 1 \$83,723.25 1 \$72,100.75 3 \$180,940.31 12 \$876,724.64 1 \$86,118.38 1 \$79,730.69 8 \$422,158.84 1 \$132,300.00 11 \$83,976.04 1 \$803,976.04 1 \$271,094.19 57 \$6,080,983.17 3 \$145,522.22	2 \$159,440.08 0.17% 1 \$99,069.00 0.11% 2 \$153,683.56 0.16% 8 \$687,922.31 0.73% 1 \$108,836.31 0.12% 3 \$449,530.87 0.48% 4 \$382,700.50 0.41% 6 \$584,601.75 0.62% 1 \$135,953.75 0.14% 7 \$781,172.63 0.83% 1 \$84,215.56 0.09% 5 \$389,332.42 0.41% 1 \$44,000.00 0.05% 1 \$83,723.25 0.09% 1 \$72,100.75 0.08% 3 \$180,940.31 0.19% 12 \$876,724.64 0.93% 1 \$86,118.38 0.09% 1 \$79,730.69 0.08% 8 \$422,158.84 0.45% 1 \$132,300.00 0.14% 11 \$584,876.46 0.62% 11 \$803,976.04 0.85% 1 \$271,094.19 0.29% 57 \$6,080,983.17 6.45% 3 \$145,522.22 0.15%	2 \$159,440.08 0.17% 0 1 \$99,069.00 0.11% 0 2 \$153,683.56 0.16% 0 8 \$687,922.31 0.73% 0 1 \$108,836.31 0.12% 0 3 \$449,530.87 0.48% 0 4 \$382,700.50 0.41% 0 6 \$584,601.75 0.62% 0 1 \$135,953.75 0.14% 0 7 \$781,172.63 0.83% 0 1 \$84,215.56 0.09% 0 5 \$389,332.42 0.41% 0 1 \$44,000.00 0.05% 0 1 \$83,723.25 0.09% 0 1 \$72,100.75 0.08% 0 3 \$180,940.31 0.19% 0 1 \$86,118.38 0.09% 0 1 \$79,730.69 0.08% 0 1 \$79,730.69 0.08% 0 1 \$132,300.00 0.14% 0 11 \$803,976.04 0.85% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0 1 \$271,094.19 0.29% 0	2 \$159,440.08 0.17% 0 \$0.00 1 \$99,069.00 0.11% 0 \$0.00 2 \$153,683.56 0.16% 0 \$0.00 8 \$687,922.31 0.73% 0 \$0.00 1 \$108,836.31 0.12% 0 \$0.00 3 \$449,530.87 0.48% 0 \$0.00 4 \$382,700.50 0.41% 0 \$0.00 6 \$584,601.75 0.62% 0 \$0.00 7 \$781,172.63 0.83% 0 \$0.00 7 \$781,172.63 0.83% 0 \$0.00 5 \$389,332.42 0.41% 0 \$0.00 1 \$44,000.00 0.05% 0 \$0.00 1 \$44,000.00 0.05% 0 \$0.00 1 \$83,723.25 0.09% 0 \$0.00 1 \$872,100.75 0.08% 0 \$0.00 1 \$877,24.64 0.93% 0 \$0.00 1 \$879,730.69 0.08% 0 </td

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MORTGAGE COMPANY	$\overline{}$. — — — — —	\longrightarrow		
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52		0		
SAVINGS BANK OF DANBURY	1	\$107,900.00			7 3 1 3 3	
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0		
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$155,212.84			,	
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$317,220.58			,	
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	N.A
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	N.A
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	N/
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	N.
SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	N.
THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00			7	
THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%		7	
TIERONE BANK	3	\$196,050.61	0.21%	1 1		
TOWN AND COUNTRY BANC MORTGAGE	2	\$123,114.88	0.13%	0	\$0.00	N

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	SERVICES	 	I		 		
	TRAVERSE MORTGAGE		\$200.071.20	0.220	0	ΦΩ ΩΩ	NIA
	CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY	2	\$69,928.53	0.07%	0	\$0.00	NA
\vdash	BANK UNIZAN BANK NATIONAL		¥ V ~ 1 ~ -		\vdash	7	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	·	NA
<u> </u>	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	·	NA
Total	!	1,078	\$94,789,967.00	100%	0	\$0.00	<u> </u>
		\longrightarrow					
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA
<u> </u>	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA
<u> </u>	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
			· · · · · · · · · · · · · · · · · · ·		_	,	
	HIBERNIA NATIONAL BANK		\$184,998.74 \$24,919.40	1.84% 0.25%	0	\$0.00 \$0.00	

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	HOME FINANCING CENTER INC.						
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
ļ	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	·	
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
Total		106	\$10,031,542.59	100%	0	\$0.00	
	12-21-140P#G LGF						
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
		1	\$185,000.00	0.15%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.				 		
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
BANK OF LENOX	2	\$199,333.38			\$0.00	NA
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%		1	1 1
BANK OF THE CASCADES	4	\$301,500.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69				
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%		·	
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	· ·	
	24	\$2,207,369.56	1.84%	0	\$0.00	NA

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CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA

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EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62		0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA

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6	\$772,900.00	0.65%	0	\$0.00	NA
35	\$1,901,413.67	1.59%	0	\$0.00	NA
2	\$261,565.00	0.22%	0	\$0.00	NA
3	·		0		NA
1	\$122,977.19	0.1%	0	\$0.00	NA
3	\$241,806.81	0.2%	0	\$0.00	NA
1	\$193,934.88	0.16%	0	\$0.00	NA
4	\$482,500.00	0.4%	0	\$0.00	NA
1	\$87,000.00	0.07%	0	\$0.00	NA
1	\$140,700.00	0.12%	0	\$0.00	NA
1	\$26,903.13	0.02%	0	\$0.00	NA
1	\$274,999.31	0.23%	0	\$0.00	NA
2	\$347,262.81	0.29%	0	\$0.00	NA
1	\$67,000.00	0.06%	0	\$0.00	NA
1	\$131,500.00	0.11%	0	\$0.00	NA
8	\$1,910,224.75	1.6%	0	\$0.00	NA
3	\$211,244.96	0.18%	0	\$0.00	NA
1	\$150,000.00	0.13%	0	\$0.00	NA
1	\$141,200.00	0.12%	0	\$0.00	NA
1	\$143,200.00	0.12%	0	\$0.00	NA
21	\$2,201,124.31	1.84%	0	\$0.00	NA
1	\$145,000.00	0.12%	0	\$0.00	NA
2	\$220,589.06	0.18%	0	\$0.00	NA
1	\$139,503.00	0.12%	0	\$0.00	NA
1	\$80,000.00	0.07%	0	\$0.00	NA
1	\$98,500.00	0.08%	0	\$0.00	NA
1	\$51,518.40	0.04%	0	\$0.00	NA
	35 2 3 1 3 1 4 1 1 2 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1	35 \$1,901,413.67 2 \$261,565.00 3 \$289,103.07 1 \$122,977.19 3 \$241,806.81 1 \$193,934.88 4 \$482,500.00 1 \$87,000.00 1 \$26,903.13 1 \$274,999.31 2 \$347,262.81 1 \$67,000.00 1 \$131,500.00 8 \$1,910,224.75 3 \$211,244.96 1 \$150,000.00 1 \$143,200.00 1 \$143,200.00 21 \$2,201,124.31 1 \$145,000.00 21 \$220,589.06 1 \$139,503.00 1 \$98,500.00	35 \$1,901,413.67 1.59% 2 \$261,565.00 0.22% 3 \$289,103.07 0.24% 1 \$122,977.19 0.1% 3 \$241,806.81 0.2% 1 \$193,934.88 0.16% 4 \$482,500.00 0.4% 1 \$87,000.00 0.07% 1 \$140,700.00 0.12% 1 \$26,903.13 0.02% 1 \$274,999.31 0.23% 2 \$347,262.81 0.29% 1 \$67,000.00 0.06% 1 \$131,500.00 0.11% 8 \$1,910,224.75 1.6% 3 \$211,244.96 0.18% 1 \$143,200.00 0.12% 21 \$2,201,124.31 1.84% 1 \$145,000.00 0.12% 2 \$220,589.06 0.18% 1 \$80,000.00 0.07% 1 \$98,500.00 0.08%	35 \$1,901,413.67 1.59% 0 2 \$261,565.00 0.22% 0 3 \$289,103.07 0.24% 0 1 \$122,977.19 0.1% 0 3 \$241,806.81 0.2% 0 1 \$193,934.88 0.16% 0 4 \$482,500.00 0.4% 0 1 \$87,000.00 0.07% 0 1 \$26,903.13 0.02% 0 1 \$274,999.31 0.23% 0 2 \$347,262.81 0.29% 0 1 \$67,000.00 0.06% 0 1 \$131,500.00 0.11% 0 8 \$1,910,224.75 1.6% 0 3 \$211,244.96 0.18% 0 1 \$143,200.00 0.12% 0 21 \$2,201,124.31 1.84% 0 2 \$220,589.06 0.18% 0 1 \$139,503.00 0.12% 0 1 \$80,000.00 0.07% 0	35 \$1,901,413.67 1.59% 0 \$0.00 2 \$261,565.00 0.22% 0 \$0.00 3 \$289,103.07 0.24% 0 \$0.00 1 \$122,977.19 0.1% 0 \$0.00 3 \$241,806.81 0.2% 0 \$0.00 4 \$482,500.00 0.4% 0 \$0.00 1 \$87,000.00 0.07% 0 \$0.00 1 \$26,903.13 0.02% 0 \$0.00 1 \$274,999.31 0.23% 0 \$0.00 2 \$347,262.81 0.29% 0 \$0.00 3 \$211,244.96 0.11% 0 \$0.00 4 \$482,500.00 0.06% 0 \$0.00 1 \$26,903.13 0.02% 0 \$0.00 2 \$347,262.81 0.29% 0 \$0.00 3 \$131,500.00 0.06% 0 \$0.00 4 \$131,500.00 <t< td=""></t<>

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JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0		NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2			0		
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
	SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LE MARS BANK AND TRUST COMPANY LIMA SUPERIOR FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LE MARS BANK AND TRUST COMPANY LIMA SUPERIOR FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK AND TRUST COMPANY MONSON SAVINGS BANK MORTILL & JANES BANK AND TRUST COMPANY MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MOUNTAIN WEST 1	SERVICES INC. 1 \$184,094.13 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$105,320.75 KINECTA FEDERAL CREDIT UNION 2 \$278,253.63 LAKE MORTGAGE COMPANY INC. 1 \$87,500.00 LE MARS BANK AND TRUST COMPANY 9 \$878,955.82 LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$520,750.00 LYONS MORTGAGE SERVICES, INC. 2 \$240,000.00 MARINE BANK MORTGAGE SERVICES 17 \$1,841,445.75 MAYFLOWER COOPERATIVE BANK 1 \$109,605.00 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$222,000.00 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$2222,000.00 MERCANTILE TRUST & SAVINGS BANK 1 \$180,000.00 MERCHANTS BANK 5 \$660,021.82 MERIWEST MORTGAGE CORPORATION 1 \$2255,091.25 MIDWEST FINANCIAL CREDIT UNION 1 \$225,000.00 MINOTOLA NATIONAL BANK 2 \$218,600.00 MINOTOLA NATIONAL BANK 2 \$174,583.00 MISSOULA FEDERAL CREDIT UNION 1 \$72,691.00 <td< td=""><td>SERVICES INC. 1 \$184,094.13 0.15% KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$105,320.75 0.09% KINECTA FEDERAL CREDIT UNION 2 \$278,253.63 0.23% LAKE MORTGAGE COMPANY INC. 1 \$87,500.00 0.07% LE MARS BANK AND TRUST COMPANY 9 \$878,955.82 0.73% LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$520,750.00 0.44% LYONS MORTGAGE SERVICES, INC. 2 \$240,000.00 0.2% MARINE BANK MORTGAGE SERVICES 17 \$1,841,445.75 1.54% MAYFLOWER COOPERATIVE BANK 1 \$109,605.00 0.09% MCCAGURHAN MORTGAGE COMPANY INC. 2 \$222,000.00 0.19% MCCAGURAN COUNTY NATIONAL BANK 1 \$65,000.00 0.15% MERCANTILE TRUST & SAVINGS BANK 1 \$65,000.00 0.05% MERCHANTS BANK 5 \$606,021.82 0.51% MERIWEST MORTGAGE CORPORATION 1 \$225,091.25 0.21% MIDWEST FINANCIAL CREDIT UNION 1 \$72,691.00 0.06%</td><td>SERVICES INC. 1 \$184,094,13 0.15% 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$105,320.75 0.09% 0 KINECTA FEDERAL CREDIT UNION 2 \$278,253.63 0.23% 0 LAKE MORTGAGE COMPANY INC. 1 \$87,500.00 0.07% 0 LE MARS BANK AND TRUST COMPANY 9 \$878,955.82 0.73% 0 LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$520,750.00 0.44% 0 LYONS MORTGAGE SERVICES, INC. 2 \$240,000.00 0.2% 0 MAYFLOWER COOPERATIVE BANK 1 \$109,605.00 0.09% 0 MCCAUGHAN MORTGAGE SERVICES 2 \$222,000.00 0.19% 0 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$222,000.00 0.19% 0 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$180,000.00 0.15% 0 MCCAUGHAN MORTGAGE COMPANY 1 \$180,000.00 0.15% 0 MERCHANTS BANK MERCHANTS BANK 1 \$65,000.00 0.05% 0 MERCHANT</td><td> SERVICES INC. 1 \$184,094,13 0.15% 0 \$0.00 </td></td<>	SERVICES INC. 1 \$184,094.13 0.15% KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$105,320.75 0.09% KINECTA FEDERAL CREDIT UNION 2 \$278,253.63 0.23% LAKE MORTGAGE COMPANY INC. 1 \$87,500.00 0.07% LE MARS BANK AND TRUST COMPANY 9 \$878,955.82 0.73% LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$520,750.00 0.44% LYONS MORTGAGE SERVICES, INC. 2 \$240,000.00 0.2% MARINE BANK MORTGAGE SERVICES 17 \$1,841,445.75 1.54% MAYFLOWER COOPERATIVE BANK 1 \$109,605.00 0.09% MCCAGURHAN MORTGAGE COMPANY INC. 2 \$222,000.00 0.19% MCCAGURAN COUNTY NATIONAL BANK 1 \$65,000.00 0.15% MERCANTILE TRUST & SAVINGS BANK 1 \$65,000.00 0.05% MERCHANTS BANK 5 \$606,021.82 0.51% MERIWEST MORTGAGE CORPORATION 1 \$225,091.25 0.21% MIDWEST FINANCIAL CREDIT UNION 1 \$72,691.00 0.06%	SERVICES INC. 1 \$184,094,13 0.15% 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$105,320.75 0.09% 0 KINECTA FEDERAL CREDIT UNION 2 \$278,253.63 0.23% 0 LAKE MORTGAGE COMPANY INC. 1 \$87,500.00 0.07% 0 LE MARS BANK AND TRUST COMPANY 9 \$878,955.82 0.73% 0 LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$520,750.00 0.44% 0 LYONS MORTGAGE SERVICES, INC. 2 \$240,000.00 0.2% 0 MAYFLOWER COOPERATIVE BANK 1 \$109,605.00 0.09% 0 MCCAUGHAN MORTGAGE SERVICES 2 \$222,000.00 0.19% 0 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$222,000.00 0.19% 0 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$180,000.00 0.15% 0 MCCAUGHAN MORTGAGE COMPANY 1 \$180,000.00 0.15% 0 MERCHANTS BANK MERCHANTS BANK 1 \$65,000.00 0.05% 0 MERCHANT	SERVICES INC. 1 \$184,094,13 0.15% 0 \$0.00

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MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0		
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA

AND 1	\$144,000.00	0.12%	0	\$0.00	NA
T 1	\$148,800.00	0.12%	0	\$0.00	NA
1	\$207,000.00	0.17%	0	\$0.00	NA
5	\$601,690.88	0.5%	0	\$0.00	NA
E 2	\$221,641.19	0.19%	0	\$0.00	NA
NK 4	\$628,000.00	0.52%	0	\$0.00	NA
11	\$1,265,141.25	1.06%	0	\$0.00	NA
P 42	\$3,940,527.12	3.29%	0	\$0.00	NA
3 1	\$99,637.44	0.08%	0	\$0.00	NA
NION 4	\$522,000.00	0.44%	0	\$0.00	NA
2	\$179,500.00	0.15%	0	\$0.00	NA
E 19	\$2,180,401.55	1.82%	0	\$0.00	NA
1	\$175,500.00	0.15%	0	\$0.00	NA
DLN 3	\$256,200.00	0.21%	0	\$0.00	NA
1	\$152,500.00	0.13%	0	\$0.00	NA
AL ANY 3	\$623,021.19	0.52%	0	\$0.00	NA
E XICO 5	\$563,363.13	0.47%	0	\$0.00	NA
ON 8	\$605,175.19	0.51%	0	\$0.00	NA
K 1	\$108,750.00	0.09%	0	\$0.00	NA
2	\$216,000.00	0.18%	0	\$0.00	NA
3	\$322,147.81	0.27%	0	\$0.00	NA
GE 1	\$148,000.00	0.12%	0	\$0.00	NA
DIT 9	\$874,770.55	0.73%	0	\$0.00	NA
3	\$376,714.75	0.31%	0	\$0.00	NA
8	\$1,150,268.38	0.96%	0	\$0.00	NA
IY 1	\$128,000.00	0.11%	0	\$0.00	NA
1	\$121,000.00	0.1%	0	\$0.00	NA
	T	T	T	T	TON 1 \$144,000.00 0.12% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 1 \$207,000.00 0.17% 0 \$0.00 5 \$601,690.88 0.5% 0 \$0.00 NK 4 \$628,000.00 0.52% 0 \$0.00 11 \$1,265,141.25 1.06% 0 \$0.00 P 42 \$3,940,527.12 3.29% 0 \$0.00 NION 4 \$522,000.00 0.44% 0 \$0.00 P 52 \$179,500.00 0.15% 0 \$0.00 E 19 \$2,180,401.55 1.82% 0 \$0.00 E 19 \$2,180,401.55 1.82% 0 \$0.00 LN 3 \$256,200.00 0.15% 0 \$0.00 LN 3 \$256,200.00 0.15% 0 \$0.00 NION 1 \$152,500.00 0.15% 0 \$0.00 LN 3 \$623,021.19 0.52% 0 \$0.00 NION 8 \$605,175.19 0.51% 0 \$0.00 E \$19 \$2,180,401.55 1.82% 0 \$0.00 NION 8 \$605,175.19 0.51% 0 \$0.00 S \$100,00 0.18% 0 \$0.00 S \$100,00 0.18% 0 \$0.00 S \$11 \$108,750.00 0.18% 0 \$0.00 S \$11 \$108,750.00 0.18% 0 \$0.00 S \$11 \$108,750.00 0.18% 0 \$0.00 S \$11 \$148,000.00 0.12% 0 \$0.00 S \$148,000.00 0.12% 0 \$0.00

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U OF C FEDERAL CREDIT UNION						
UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%		\$0.00	NA
VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%		\$0.00	NA
WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA
WASHINGTON TRUST BANK	1_	\$97,100.00	0.08%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%		\$0.00	NA
WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA
WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA
WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA
Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA
	985	\$120,043,062.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%		\$0.00	NA
AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA
ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	1	\$117,180.38	0.12%	0	\$0.00	NA
	UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. 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AMERICAN BANK, N.A. 3 \$372,901.69 AMERICAN BANK, N.A. 3 \$318,720.94 AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL 1 \$253,366.38 L \$224,500.00	UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WESCOM CREDIT UNION WASHINGTON TRUST COMPANY WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON MORTGAGE COMPANY WORLD SAVINGS BANK S1296,697.19 0.32% WORTHINGTON MORTGAGE COMPANY WORLD SAVINGS BANK S2984,803.41 0.82% WORTHINGTON MORTGAGE COMPANY WORLD SAVINGS BANK S2984,803.41 0.82% WORTHINGTON MORTGAGE COMPANY OF NEW JERSEY, I S296,697.19 0.33% AMERICAN BANK, N.A. 3 \$372,901.69 0.37% AMERICAN BANK, N.A. 3 \$372,901.69 0.37% AMERICAN BANK, N.A. 3 \$372,901.69 0.37% AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL 1 \$253,366.38 0.25% DATE SAVEDSOLOR SAVINGS BANK S234,500.00 0.04%	UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY BANK AND TRUST EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WESTCONPANY WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORTHINGTON WILMINGTON WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON AMERICAN BANK, N.A. 3 \$372,901.69 0.37% UNION AMERICAN BANK, N.A. 3 \$318,720.94 0.32% ONAWS AMERICAN BANK, N.A. 3 \$318,720.94 0.32% ONAWS AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB 1 \$234,500.00 0.23% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.23% 0.25% 0.25% 0.22% 0.23% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.22% 0.2	UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE 1 \$117,000.00 0.1% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK & TRUST 1 \$65,367.08 0.05% 0 \$0.00 VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WORLD SAVINGS BANK 9 \$984,803.41 0.82% 0 \$0.00 WORTHINGTON WORTGAGE GROUP INC. 1 \$2,910,915.95 2.43% 0 \$0.00 WORTHINGTON WORTGAGE GROUP INC. 1 \$2,910,915.95 2.43% 0 \$0.00 WORTHINGTON WORTGAGE GROUP INC. 1 \$2,910,915.95 2.43% 0 \$0.00 0.00 WORTHOAGE COMPANY 11 \$1,311,527.19 1.1% 0 \$0.00 WORTHOAGE COMPANY WORLD SAVINGS BANK 9 \$984,803.41 0.82% 0 \$0.00 WORTHOAGE COMPANY WORLD SAVINGS BANK 9 \$984,803.41 0.82% 0 \$0.00 WORTHOAGE COMPANY ON SO.00 AMERICAN BANK, N.A. 3 \$372,901.69 0.37% 0 \$0.00 AMERICAN BANK, N.A. 3 \$318,72.09.4 0.32% 0 \$0.00 AMERICAN HOME FUNDING AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING AMERICAN HO

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AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF HE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BORING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CAPITAL INTERNATIONAL FINANCIAL INC. CEC FEDERAL CREDIT UNION CENTER AND CARPON OF SOLOD N CHILSES AGROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION 1 S124.830.00 CITY LINE MORTGAGE CORPORATION 1 S124.830.00 CITY LINE MORTGAGE CORPORATION 1 S124.830.00 CITY WIDE BANK S 5996.251.06 1 W 0 S0.00 N	ASSOCIATED MORTGAGE INC.						
AURORA FINANCIAL 2 \$345,860.63 0.35% 0 \$0.00 N		1	\$170,400.00	0.17%	0	\$0.00	NA
B.F. GOODRICH	AURORA FINANCIAL	2	·				
BANK OF LANCASTER 1 \$191,814.25 0.19% 0 \$0.00 N	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$210,000.00	0.21%	0	\$0.00	NA
COUNTY NA	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
BANK OF THE CASCADES		1	\$191,814.25	0.19%	0	\$0.00	NA
BANK OF THE CASCADES S 1,472,818.13 1.47% O \$0.00 N		17	\$2,706,106.96	2.7%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$956,566.44 0.96% 0 \$0.00 N	BANK OF THE CASCADES	8				\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION 1 \$62,130.82 0.06% 0 \$0.00 N		4				\$0.00	NA
CREDIT UNION	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	·-	1	\$62,130.82	0.06%	0	\$0.00	NA
UNION	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
CREDIT UNION 2 \$419,579.32 0.42% 0 \$0.00 N	BLACKHAWK CREDIT	1	·				
BOTTOMLINE MORTGAGE, INC. 3 \$726,500.00 0.73% 0 \$0.00 N		2	\$419,579.32	0.42%	0	\$0.00	NA
BANK 1 \$151,600.00 0.15% 0 \$0.00 N	· ·	3	\$726,500.00	0.73%	0	\$0.00	NA
COMPANY THE 3 \$490,789.94 0.49% 0 \$0.00 N		1	\$151,600.00	0.15%	0	\$0.00	NA
CAPITAL INTERNATIONAL 1 \$252,000.00 0.25% 0 \$0.00 N		3	\$490,789.94	0.49%	0	\$0.00	NA
FINANCIAL INC. 1 \$252,000.00 0.23% 0 \$0.00 N	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION CITYWIDE BANK 2 \$394,616.00 0.39% 0 \$0.00 N \$0.00 N		1	\$252,000.00	0.25%	0	\$0.00	NA
COMPANY, LLC		2	\$394,616.00	0.39%	0	\$0.00	NA
COMPANY CENTRAL PACIFIC BANK 7 \$1,664,301.44 1.66% 0 \$0.00 N CHELSEA GROTON SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 N CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 N CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N		1	\$91,720.94	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 N CITIZENS EQUITY FIRST CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 N CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 N CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N		1	\$87,875.00	0.09%	0	\$0.00	NA
SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 N CITIZENS EQUITY FIRST CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 N CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 N CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 N CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 N CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N		1	\$250,556.19	0.25%	0	\$0.00	NA
CITY LINE MORTGAGE 1 \$124,830.00 0.12% 0 \$0.00 N CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N	~	30	\$3,698,866.08	3.7%	0	\$0.00	NA
CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 N		1	\$124,830.00	0.12%	0	\$0.00	NA
		5	\$996,251.06	1%	0	\$0.00	NA
		1				1	1

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COMPANY						
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA

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ST NATIONAL BANK OF R HARBOR ST NATIONWIDE ORTGAGE CORPORATION	1	\$56,050.00	0.06%	0	\$0.00	NA
INTUAUL CONFORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
ST REPUBLIC SAVINGS NK	1	\$244,000.00	0.24%	0	\$0.00	NA
ST TECHNOLOGY EDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
ST WEST MORTGAGE NKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
RT JACKSON FEDERAL EDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
LTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
ANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
ANITE STATE CREDIT ION	1	\$170,427.75	0.17%	0	\$0.00	NA
E FEDERAL CREDIT ION	2	\$302,913.69	0.3%	0	\$0.00	NA
ARANTY LOAN AND AL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
ARANTY RESIDENTIAL NDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
ILD MORTGAGE MPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
MPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
NCOCK MORTGAGE MPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
RRY MORTGAGE MPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
WAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
WAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
BERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
ME FEDERAL SAVINGS NK	5	\$904,300.00	0.9%	0	\$0.00	NA
ME FINANCING CENTER C.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
TCHINSON CREDIT ION	1	\$172,185.81	0.17%	0	\$0.00	NA
FEDERAL CREDIT ION	1	\$95,000.00	0.09%	0	\$0.00	NA
FERSON MORTGAGE RVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
YSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
NECTA FEDERAL CREDIT	25	\$4,686,232.77	4.68%	0	\$0.00	NA
NCASTER MORTGAGE RVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
	ST TECHNOLOGY EDIT UNION ST WEST MORTGAGE NKERS LTD. RT JACKSON FEDERAL EDIT UNION LTON BANK ANITE BANK ANITE STATE CREDIT ION E FEDERAL CREDIT ION ARANTY LOAN AND AL ESTATE COMPANY ARANTY RESIDENTIAL NDING, INC. ILD MORTGAGE MPANY MPDEN SAVINGS BANK NCOCK MORTGAGE MPANY RRY MORTGAGE MPANY WAII HOME LOANS, INC. WAII NATIONAL BANK BERNIA NATIONAL BANK BERNIA NATIONAL BANK ME FEDERAL SAVINGS NK ME FINANCING CENTER C. TCHINSON CREDIT ION FEDERAL CREDIT ION FEDERAL CREDIT ION FERSON MORTGAGE RVICES INC. YSTONE SAVINGS BANK NECTA FEDERAL CREDIT ION NCASTER MORTGAGE	NK ST TECHNOLOGY EDIT UNION ST WEST MORTGAGE NKERS LTD. RT JACKSON FEDERAL EDIT UNION LTON BANK ANITE BANK ANITE STATE CREDIT ION E FEDERAL CREDIT ION ARANTY LOAN AND AL ESTATE COMPANY ARANTY RESIDENTIAL NDING, INC. ILD MORTGAGE MPANY MPDEN SAVINGS BANK 1 NCOCK MORTGAGE MPANY RRY MORTGAGE MPANY RRY MORTGAGE MPANY WAII HOME LOANS, INC. 6 WAII NATIONAL BANK 1 ME FEDERAL SAVINGS NK ME FINANCING CENTER C. TCHINSON CREDIT ION 1 FEDERAL CREDIT ION 1 FEDERAL CREDIT ION 1 FEDERAL CREDIT ION 1 FEDERAL CREDIT ION 1 FEDERAL CREDIT ION 1 FEDERAL CREDIT ION 25 NCASTER MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S244,000.00	SZ44,000.00 0.24%	NK ST TECHNOLOGY EDIT UNION ST WEST MORTGAGE NKERS LTD. RT JACKSON FEDERAL EDIT UNION LTON BANK ANITE BANK ANITE BANK ANITE STATE CREDIT ION EFEDERAL CREDIT ION ARANTY LOAN AND AL ESTATE COMPANY ARANTY RESIDENTIAL NDING, INC. HLD MORTGAGE MPANY MPDEN SAVINGS BANK I \$115,000.00 ANITE MANK I \$2,180,327.56 2.18% 0 0.14% 0 0.18% 0 0.11% 0 0.17% 0 0 0.17% 0 0 0.11% 0 0 0.11% 0 0 0.08% 0 0 0.08% 0 0 0.09% 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NK

LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$170,833.75		0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00		0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25		0		
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL	28	\$5,530,271.44		0	\$0.00	
CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA

OREGON CENTRAL CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75				
REDWOOD CREDIT UNION	3				·	†
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64			·	
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA

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	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT	1	\$92,340.75	0.09%	0	\$0.00	NA
	BANKERSBANK	1	Φ74,5 4 0.75	0.0570	U	φυ.υυ	INA
	TURNER YOUNG	1	\$108,000.00	0.11%	0	\$0.00	NA
	INVESTMENT COMPANY	-	Ψ100,000.		$reve{}$	40.00	- 112
	UMPQUA BANK	4	\$511,225.31	0.51%	0	\$0.00	NA
	MORTGAGE						+
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
	UNITED COOPERATIVE	-+					
	BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL		†: 31 425 00	2 4 04		* 2.20	
	ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
	USA MORTGAGE BANKERS	1	¢200 000 00	0.20%	0	\$0.00	NIA
	CORPORATION	1	\$200,000.00	0.2%			NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE	5	\$681,936.88	0.68%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		. ,				
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%		\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%		\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	WORLD BITTH OB BITTE		Ψ3,772,702.70	3.55 10		7 - 1 - 2	1 11 1
	Unavailable	25	\$4,425,597.83	4.46%		\$0.00	NA
Total					0		
	Unavailable	25 609	\$4,425,597.83 \$100,080,369.09	4.46% 100 %	0 0	\$0.00 \$0.00	NA
31376JZ28		25 609 65	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13	4.46% 100% 100%	0	\$0.00 \$0.00 \$0.00	
	Unavailable	25 609	\$4,425,597.83 \$100,080,369.09	4.46% 100 %	0	\$0.00 \$0.00	NA
31376JZ28	Unavailable REDWOOD CREDIT UNION	25 609 65	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13	4.46% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA
31376JZ28	Unavailable	25 609 65	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13	4.46% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	25 609 65 65	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13	4.46% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR	25 609 65 65	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56	4.46% 100% 100% 100% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL	25 609 65 65 2	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12	4.46% 100% 100% 100% 0.24% 0.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION	25 609 65 65 2	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12 \$513,530.13	4.46% 100% 100% 100% 0.24% 0.66% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	25 609 65 65 2 5	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94	4.46% 100% 100% 100% 0.24% 0.66% 0.1% 0.34% 0.25%	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
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB	25 609 65 65 2 2 1 3 2 7	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94 \$1,471,459.88	4.46% 100% 100% 100% 0.24% 0.66% 0.1% 0.34% 0.25% 0.74%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB AUBURNBANK	25 609 65 65 2 5 2 1 3	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94	4.46% 100% 100% 100% 0.24% 0.66% 0.1% 0.34% 0.25%	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 NA NA
31376JZ28 Total	Unavailable REDWOOD CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB	25 609 65 65 2 2 1 3 2 7	\$4,425,597.83 \$100,080,369.09 \$10,926,039.13 \$10,926,039.13 \$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94 \$1,471,459.88	4.46% 100% 100% 100% 0.24% 0.66% 0.1% 0.34% 0.25% 0.74%	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 \$0.00	NA NA NA NA NA NA NA NA NA

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AURORA FINANCIAL GROUP INC.				 		
BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
BANK CENTER FIRST	_1	\$198,000.00	1		1	t
BANK OF HAWAII	6		1		1	1 1
BANK OF MISSISSIPPI	19	\$4,363,219.78	1		1	1
BANK OF STANLY	1	\$177,800.00	1			t t
BANK OF THE CASCADES	3	\$702,814.75	1 1	1	· ·	1
BANK-FUND STAFF		·				
FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$285,000.00	1 1	1	1	
BENCHMARK BANK	$\overline{1}$	\$284,742.31	1		· ·	
BENEFICIAL MUTUAL						
SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
BOTTOMLINE MORTGAGE,		\$276,743.44		0	\$0.00	NA
INC.	1	Ψ210,113	0.1-1,0	لّسا	ΨΟ.	1 1 1 1
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06			·	
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL		ΨΤ,ΟΟ1,ΔΟ1.ΟΟ	2.20,0	 	ΨΟ.ΟΟ	174.5
SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$246,171.75			·	
CENTRAL BANK OF PROVO		\$220,000.00	0.11%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19				
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00				
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
CITTWIDEDITIE		Ψ201,100.03	0.70 /0		Ψυ.υυ	11/1

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3	\$666,704.38	0.33%	0	\$0.00	NA
1	\$183,915.25	0.09%	0	\$0.00	NA
1	\$287,105.13	0.14%	0	\$0.00	NA
1	\$200,000.00	0.1%	0	\$0.00	NA
3	\$765,295.20	0.38%	0	\$0.00	NA
1	\$187,302.56	0.09%	0	\$0.00	NA
2	\$440,790.13	0.22%	0	\$0.00	NA
1	\$249,774.00	0.13%	0	\$0.00	NA
3	\$689,980.00	0.35%	0	\$0.00	NA
1	\$192,963.63	0.1%	0	\$0.00	NA
1	\$192,000.00	0.1%	0	\$0.00	NA
7	\$1,610,524.50	0.81%	0	\$0.00	NA
6	\$1,265,348.94	0.63%	0	\$0.00	NA
1	\$214,501.13	0.11%	0	\$0.00	NA
1	\$298,979.44	0.15%	0	\$0.00	NA
1	\$243,529.63	0.12%	0	\$0.00	NA
2	\$406,930.50	0.2%	0	\$0.00	NA
1	\$260,000.00	0.13%	0	\$0.00	NA
1	\$219,791.25	0.11%	0	\$0.00	NA
1	\$272,600.00	0.14%	0	\$0.00	NA
1	\$300,421.44	0.15%	0	\$0.00	NA
1	\$243,750.00	0.12%	0	\$0.00	NA
3	\$634,837.88	0.32%	0	\$0.00	NA
2	\$379,940.56	0.19%	0	\$0.00	NA
1	\$193,820.31	0.1%	0	\$0.00	
2	\$402,431.00	0.2%	0	\$0.00	NA
2	\$396,450.00	0.2%	0	\$0.00	NA
3	\$737,537.25	0.37%	0	\$0.00	NA
10	\$2,360,853.45	1.18%	0	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 3 3 2 1 2 2 3 3	1 \$183,915.25 1 \$287,105.13 1 \$200,000.00 3 \$765,295.20 1 \$187,302.56 2 \$440,790.13 1 \$249,774.00 3 \$689,980.00 1 \$192,963.63 1 \$192,000.00 7 \$1,610,524.50 6 \$1,265,348.94 1 \$214,501.13 1 \$298,979.44 1 \$243,529.63 2 \$406,930.50 1 \$260,000.00 1 \$219,791.25 1 \$272,600.00 1 \$300,421.44 1 \$243,750.00 3 \$634,837.88 2 \$379,940.56 1 \$193,820.31 2 \$402,431.00 2 \$396,450.00 3 \$737,537.25	1 \$183,915.25 0.09% 1 \$287,105.13 0.14% 1 \$200,000.00 0.1% 3 \$765,295.20 0.38% 1 \$187,302.56 0.09% 2 \$440,790.13 0.22% 1 \$249,774.00 0.13% 3 \$689,980.00 0.35% 1 \$192,963.63 0.1% 7 \$1,610,524.50 0.81% 6 \$1,265,348.94 0.63% 1 \$214,501.13 0.11% 1 \$243,529.63 0.12% 2 \$406,930.50 0.2% 1 \$243,529.63 0.12% 2 \$406,930.50 0.2% 1 \$272,600.00 0.13% 1 \$272,600.00 0.14% 1 \$243,750.00 0.12% 3 \$634,837.88 0.32% 2 \$379,940.56 0.19% 1 \$193,820.31 0.1% 2 \$396,450.00 0.2% 2 \$396,450.00 0.2% 3<	1 \$183,915.25 0.09% 0 1 \$287,105.13 0.14% 0 1 \$200,000.00 0.1% 0 3 \$765,295.20 0.38% 0 1 \$187,302.56 0.09% 0 2 \$440,790.13 0.22% 0 1 \$249,774.00 0.13% 0 3 \$689,980.00 0.35% 0 1 \$192,963.63 0.1% 0 1 \$192,000.00 0.1% 0 7 \$1,610,524.50 0.81% 0 1 \$214,501.13 0.11% 0 1 \$298,979.44 0.15% 0 1 \$243,529.63 0.12% 0 2 \$406,930.50 0.2% 0 1 \$260,000.00 0.13% 0 1 \$272,600.00 0.14% 0 1 \$243,750.00 0.12% 0 2 \$379,940.56 0.19% 0 1 \$193,820.31 0.1% 0 <t< td=""><td>1 \$183,915.25 0.09% 0 \$0.00 1 \$287,105.13 0.14% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$765,295.20 0.38% 0 \$0.00 1 \$187,302.56 0.09% 0 \$0.00 2 \$440,790.13 0.22% 0 \$0.00 3 \$689,980.00 0.35% 0 \$0.00 1 \$192,963.63 0.1% 0 \$0.00 2 \$1,610,524.50 0.81% 0 \$0.00 3 \$689,980.00 0.35% 0 \$0.00 4 \$192,000.00 0.1% 0 \$0.00 5 \$1,610,524.50 0.81% 0 \$0.00 6 \$1,265,348.94 0.63% 0 \$0.00 1 \$214,501.13 0.11% 0 \$0.00 1 \$243,529.63 0.12% 0 \$0.00 1 \$243,529.63 0.12% 0 \$0.00 1 \$240,000.00 0.13%</td></t<>	1 \$183,915.25 0.09% 0 \$0.00 1 \$287,105.13 0.14% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$765,295.20 0.38% 0 \$0.00 1 \$187,302.56 0.09% 0 \$0.00 2 \$440,790.13 0.22% 0 \$0.00 3 \$689,980.00 0.35% 0 \$0.00 1 \$192,963.63 0.1% 0 \$0.00 2 \$1,610,524.50 0.81% 0 \$0.00 3 \$689,980.00 0.35% 0 \$0.00 4 \$192,000.00 0.1% 0 \$0.00 5 \$1,610,524.50 0.81% 0 \$0.00 6 \$1,265,348.94 0.63% 0 \$0.00 1 \$214,501.13 0.11% 0 \$0.00 1 \$243,529.63 0.12% 0 \$0.00 1 \$243,529.63 0.12% 0 \$0.00 1 \$240,000.00 0.13%

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1	\$207,811.94	0.1%	0	\$0.00	NA
1	\$188,800.00	0.09%	0	\$0.00	NA
4	\$960,578.19	0.48%	0	\$0.00	NA
1	\$175,840.88	0.09%	0	\$0.00	NA
1					
1	\$180,000.00	0.09%	0	\$0.00	NA
39	\$9,751,431.97	4.89%	0	\$0.00	NA
2	\$466,662,87	0.23%	0	\$0.00	NA
	·				
2	\$488,000.00	0.24%	0	\$0.00	NA
1	\$300,700.00	0.15%	0	\$0.00	NA
2	\$452,000.00	0.23%	0	\$0.00	NA
2	\$440,000.00	0.22%	0	\$0.00	NA
† _					
2	\$481,262.38	0.24%	0	\$0.00	NA
1	\$273,973.00	0.14%	0	\$0.00	NA
1	\$195,819.38	0.1%	0	\$0.00	NA
11	\$2,515,983.57	1.26%	0	\$0.00	NA
2	\$581,473.75	0.29%	0	\$0.00	NA
1	\$233,633.75	0.12%	0	\$0.00	NA
5	\$1,068,924.13	0.54%	0	\$0.00	NA
1	\$278,400.00	0.14%	0	\$0.00	NA
1	\$179,665.63	0.09%	0	\$0.00	NA
1	\$261,000.00	0.13%	0	\$0.00	NA
2	\$435,106.25	0.22%	0	\$0.00	NA
7	\$1,710,555.12	0.86%	0	\$0.00	NA
1	\$272,658.31	0.14%	0	\$0.00	NA
	·				
7	\$1,802,976.26	0.93%	U	\$0.00	NA
3	\$710,530.19	0.36%	0	\$0.00	NA
2	\$414,328.57	0.21%	0	\$0.00	NA
	1 1 39 2 2 1 2 1 1 1 1 1 2 1 1 1 2 7 1 3 3 3	1 \$188,800.00 4 \$960,578.19 1 \$175,840.88 1 \$180,000.00 39 \$9,751,431.97 2 \$466,662.87 2 \$488,000.00 1 \$300,700.00 2 \$4452,000.00 2 \$440,000.00 2 \$441,262.38 1 \$273,973.00 1 \$195,819.38 11 \$2,515,983.57 2 \$581,473.75 1 \$233,633.75 5 \$1,068,924.13 1 \$278,400.00 1 \$179,665.63 1 \$261,000.00 2 \$435,106.25 7 \$1,710,555.12 1 \$272,658.31 7 \$1,862,976.26 3 \$710,530.19	1 \$188,800.00 0.09% 4 \$960,578.19 0.48% 1 \$175,840.88 0.09% 1 \$180,000.00 0.09% 39 \$9,751,431.97 4.89% 2 \$466,662.87 0.23% 2 \$488,000.00 0.24% 1 \$300,700.00 0.15% 2 \$449,000.00 0.22% 2 \$441,262.38 0.24% 1 \$273,973.00 0.14% 1 \$195,819.38 0.1% 11 \$2,515,983.57 1.26% 2 \$581,473.75 0.29% 1 \$233,633.75 0.12% 5 \$1,068,924.13 0.54% 1 \$278,400.00 0.14% 1 \$179,665.63 0.09% 1 \$261,000.00 0.13% 2 \$435,106.25 0.22% 7 \$1,710,555.12 0.86% 1 \$272,658.31 0.14% 7 \$1,862,976.26 0.93% 3 \$710,530.19 0.36% <td>1 \$188,800.00 0.09% 0 4 \$960,578.19 0.48% 0 1 \$175,840.88 0.09% 0 1 \$180,000.00 0.09% 0 39 \$9,751,431.97 4.89% 0 2 \$466,662.87 0.23% 0 2 \$488,000.00 0.24% 0 1 \$300,700.00 0.15% 0 2 \$442,000.00 0.23% 0 2 \$4440,000.00 0.22% 0 2 \$441,262.38 0.24% 0 1 \$273,973.00 0.14% 0 1 \$2,515,983.57 1.26% 0 2 \$581,473.75 0.29% 0 1 \$233,633.75 0.12% 0 5 \$1,068,924.13 0.54% 0 1 \$278,400.00 0.14% 0 1 \$278,400.00 0.14% 0 1 \$279,665.63 0.09% 0 1 \$272,658.31 0.14% 0 <t< td=""><td>1 \$188,800.00 0.09% 0 \$0.00 4 \$960,578.19 0.48% 0 \$0.00 1 \$175,840.88 0.09% 0 \$0.00 39 \$9,751,431.97 4.89% 0 \$0.00 2 \$466,662.87 0.23% 0 \$0.00 2 \$488,000.00 0.24% 0 \$0.00 1 \$300,700.00 0.15% 0 \$0.00 2 \$4452,000.00 0.23% 0 \$0.00 2 \$4440,000.00 0.22% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 1 \$273,973.00 0.14% 0 \$0.00 1 \$2,515,983.57 1.26% 0 \$0.00 2 \$581,473.75 0.29% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$278,400.00 0.14% 0 \$0.00 1 \$278,400.00 0.14%</td></t<></td>	1 \$188,800.00 0.09% 0 4 \$960,578.19 0.48% 0 1 \$175,840.88 0.09% 0 1 \$180,000.00 0.09% 0 39 \$9,751,431.97 4.89% 0 2 \$466,662.87 0.23% 0 2 \$488,000.00 0.24% 0 1 \$300,700.00 0.15% 0 2 \$442,000.00 0.23% 0 2 \$4440,000.00 0.22% 0 2 \$441,262.38 0.24% 0 1 \$273,973.00 0.14% 0 1 \$2,515,983.57 1.26% 0 2 \$581,473.75 0.29% 0 1 \$233,633.75 0.12% 0 5 \$1,068,924.13 0.54% 0 1 \$278,400.00 0.14% 0 1 \$278,400.00 0.14% 0 1 \$279,665.63 0.09% 0 1 \$272,658.31 0.14% 0 <t< td=""><td>1 \$188,800.00 0.09% 0 \$0.00 4 \$960,578.19 0.48% 0 \$0.00 1 \$175,840.88 0.09% 0 \$0.00 39 \$9,751,431.97 4.89% 0 \$0.00 2 \$466,662.87 0.23% 0 \$0.00 2 \$488,000.00 0.24% 0 \$0.00 1 \$300,700.00 0.15% 0 \$0.00 2 \$4452,000.00 0.23% 0 \$0.00 2 \$4440,000.00 0.22% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 1 \$273,973.00 0.14% 0 \$0.00 1 \$2,515,983.57 1.26% 0 \$0.00 2 \$581,473.75 0.29% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$278,400.00 0.14% 0 \$0.00 1 \$278,400.00 0.14%</td></t<>	1 \$188,800.00 0.09% 0 \$0.00 4 \$960,578.19 0.48% 0 \$0.00 1 \$175,840.88 0.09% 0 \$0.00 39 \$9,751,431.97 4.89% 0 \$0.00 2 \$466,662.87 0.23% 0 \$0.00 2 \$488,000.00 0.24% 0 \$0.00 1 \$300,700.00 0.15% 0 \$0.00 2 \$4452,000.00 0.23% 0 \$0.00 2 \$4440,000.00 0.22% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 2 \$4481,262.38 0.24% 0 \$0.00 1 \$273,973.00 0.14% 0 \$0.00 1 \$2,515,983.57 1.26% 0 \$0.00 2 \$581,473.75 0.29% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$278,400.00 0.14% 0 \$0.00 1 \$278,400.00 0.14%

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GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA
GEORGETOWN SAVINGS	1	\$238,352.69	0.12%	0	\$0.00	NA
BANK CRANITE RANK	(¢1 417 106 07	0.710	0	¢0.00	NTA
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00		0		
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0		
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,219,000.00		0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0		
LIMA SUPERIOR FEDERAL	1	\$212,003.44	0.11%	0	\$0.00	NA
CREDIT UNION						

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LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL	2	\$360,385.81	0.18%	0	\$0.00	NA
SERVICES CORP		\$300,363.61	0.16%	U	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA

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NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A		·		_		
CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
NORTHERN OHIO	1	\$183,180.13	0.09%	0	\$0.00	NA
INVESTMENT COMPANY	1	\$105,100.15	0.09%	U	\$0.00	IVA
NORTHWESTERN	15	\$3,321,829.96	1.67%	0	\$0.00	NA
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0	
NORWOOD COOPERATIVE	4	\$849,200.00	0.43%	0	\$0.00	NA
BANK						
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA
OAK TRUST AND SAVINGS						
BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL	2	\$477,557.25	0.24%	0	\$0.00	NA
CREDIT UNION						
PAVILION MORTGAGE	10	\$2,142,900.00	1.08%	0	\$0.00	NA
COMPANY	10	Ψ2,1 .2,5 00.00	1.0076		Ψ0.00	1111
PENTAGON FEDERAL	18	\$3,917,223.21	1.97%	0	\$0.00	NA
CREDIT UNION						
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA
PERIMETER MORTGAGE						
FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE	5	\$1,137,700.00	0.57%	0	ድር ዕር	NIA
BANK	3	\$1,137,700.00	0.37%	0	\$0.00	NA
PROVIDENT FUNDING	1	\$205,626.50	0.1%	0	\$0.00	NA
ASSOCIATES, L.P.	1	. ,				
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
RAYTHEON EMPLOYEES	1	\$198,682.44	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	. ,		0		
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
ROCKLAND TRUST						
COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
SAVINGS BANK OF		****	6.1	_		
DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
SECURITY MORTGAGE	2	\$435,200.00	0.22%	0	\$0.00	NA
CORPORATION		φ 4 33,200.00	0.22%	U	\$0.00	INA

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SHREWSBURY STATE BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	1 18 2 11 1 2 3 1 3 2 1 3	\$299,728.75 \$3,931,699.52 \$460,000.00 \$2,405,435.01 \$225,100.00 \$480,291.56 \$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	1.21% 0.11% 0.24% 0.39% 0.1% 0.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	2 11 2 3 1 3 2	\$460,000.00 \$2,405,435.01 \$225,100.00 \$480,291.56 \$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	0.23% 1.21% 0.11% 0.24% 0.39% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	11 1 2 3 1 3 2	\$2,405,435.01 \$225,100.00 \$480,291.56 \$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	1.21% 0.11% 0.24% 0.39% 0.1% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	1 2 3 1 3 2	\$225,100.00 \$480,291.56 \$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	0.11% 0.24% 0.39% 0.1% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	3 1 3 2	\$480,291.56 \$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	0.24% 0.39% 0.1% 0.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	3 1 3 2	\$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	0.39% 0.1% 0.38%	0 0	\$0.00	NA NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	3 1 3 2	\$778,538.00 \$191,822.13 \$763,300.00 \$424,621.00	0.39% 0.1% 0.38%	0 0	\$0.00	NA NA
EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	3 2 1	\$191,822.13 \$763,300.00 \$424,621.00	0.1%	0	\$0.00	NA
TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	2	\$763,300.00 \$424,621.00	0.38%	0		
CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	2	\$424,621.00			\$0.00	NA
INC. STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	1	·	0.21%	,		
STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR BANK	1			0	\$0.00	NA
BANK & TRUST COMPANY SUPERIOR BANK	2	\$235,400.00	0.12%	0	\$0.00	NA
	3	\$672,821.44	0.34%	0	\$0.00	NA
	2	\$468,831.12	0.24%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY	1	\$190,800.00	0.1%	0	\$0.00	NA

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	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
Total		867	\$200,027,335.00	100%	0	\$0.00	
31376JZ51	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
31376JZ51	COMPANY OF NEW JERSEY,	3	\$1,020,115.88 \$631,475.81	0.51%	0		
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR					\$0.00	
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	3	\$631,475.81	0.32%	0	\$0.00	NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 2	\$631,475.81 \$614,701.06	0.32%	0	\$0.00 \$0.00 \$0.00	NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL	3 2 2	\$631,475.81 \$614,701.06 \$401,411.94	0.32% 0.31% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	3 2 2 3	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50	0.32% 0.31% 0.2% 0.37%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	3 2 2 3	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50 \$545,000.00	0.32% 0.31% 0.2% 0.37% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	3 2 2 3 2 1	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50 \$545,000.00 \$295,463.38	0.32% 0.31% 0.2% 0.37% 0.27% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3 2 2 3 2 1	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50 \$545,000.00 \$295,463.38 \$1,410,947.44	0.32% 0.31% 0.2% 0.37% 0.27% 0.15% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL	3 2 2 3 2 1	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50 \$545,000.00 \$295,463.38 \$1,410,947.44 \$202,307.69	0.32% 0.31% 0.2% 0.37% 0.27% 0.15% 0.71% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
31376JZ51	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE	3 2 2 3 2 1 7 1	\$631,475.81 \$614,701.06 \$401,411.94 \$742,611.50 \$545,000.00 \$295,463.38 \$1,410,947.44 \$202,307.69 \$199,819.19	0.32% 0.31% 0.2% 0.37% 0.27% 0.15% 0.71% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

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INC.						
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
AULDS, HORNE & WEINVESTMENT CORP.	HITE 4	\$788,727.51	0.4%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA
BANK OF MISSISSIPP	I 6	\$1,362,593.20	0.68%	0	\$0.00	NA
BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA
BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA
BANK OF THE CASCA	DES 3	\$643,520.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UN	IION 2	\$527,708.75	0.26%	0	\$0.00	NA
BAXTER CREDIT UNI	ON 2	\$404,948.19	0.2%	0	\$0.00	NA
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA
BOTTOMLINE MORTO INC.	GAGE, 1	\$175,844.69	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA
BUTTE COMMUNITY	BANK 3	\$695,866.63	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.I	L.C. 5	\$1,026,231.88	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA
CENTRAL MORTGAG COMPANY	E 5	\$1,234,319.06	0.62%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA
CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA
CITY LINE MORTGAC CORPORATION	SE 2	\$372,860.00	0.19%	0	\$0.00	NA
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA
CITYWIDE MORTGAC COMPANY	GE 2	\$591,436.00	0.3%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION	.ND 1	\$199,810.19	0.1%	0	\$0.00	NA
CLINTON SAVINGS B.	ANK 1	\$212,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT U		\$614,275.19	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES	SLTD. 1	\$179,829.19	0.09%	0	\$0.00	NA

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA
CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA

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FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA

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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA
	CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS	CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	CREDIT UNION 1 \$213,806.50 JEFFERSON MORTGAGE 3 \$725,968.07 KERN SCHOOLS FEDERAL 1 \$184,636.94 KEY MORTGAGE LINK, INC. 1 \$210,000.00 KEY MORTGAGE LINK, INC. 1 \$210,000.00 KEYSTONE SAVINGS BANK 2 \$370,504.57 KINECTA FEDERAL CREDIT 12 \$2,725,586.63 LAKE FOREST BANK & 2 \$464,300.00 LAKE FOREST BANK & 2 \$464,300.00 LAKE MORTGAGE 1 \$207,017.19 COMPANY INC. 4 \$844,560.56 LE MARS BANK AND TRUST 1 \$300,000.00 LEADER MORTGAGE 9 \$2,108,063.69 COMPANY INC. 9 \$2,108,063.69 LEADER MORTGAGE 9 \$2,108,063.69 LOS ALAMOS NATIONAL 3 \$801,450.75 MACON SAVINGS BANK 1 \$300,000.00 MAIN STREET FINANCIAL 1 \$262,766.81 MARATHON FINANCIAL 1 \$262,766.81 MARATHON FINANCIAL 1 \$200	CREDIT UNION 1 \$213,806.50 0.11% JEFFERSON MORTGAGE SERVICES INC. 3 \$725,968.07 0.36% KERN SCHOOLS FEDERAL CREDIT UNION 1 \$184,636.94 0.09% KEY MORTGAGE LINK, INC. 1 \$210,000.00 0.11% KEYSTONE SAVINGS BANK 2 \$370,504.57 0.19% KINECTA FEDERAL CREDIT UNION 12 \$2,725,586.63 1.37% LAKE FOREST BANK & TRUST 2 \$464,300.00 0.23% LAKE MORTGAGE COMPANY INC. 1 \$207,017.19 0.1% LE MARS BANK AND TRUST COMPANY 1 \$300,000.00 0.15% LEADER MORTGAGE COMPANY INC. 9 \$2,108,063.69 1.06% LOS ALAMOS NATIONAL BANK 3 \$801,450.75 0.4% MACON SAVINGS BANK 1 \$300,000.00 0.15% MARATHON FINANCIAL SERVICES CORP 1 \$262,766.81 0.13% MARATHON FINANCIAL CORPORATION 1 \$192,816.81 0.19% MERCANTILE NATIONAL BANK OF INDIANA 1 \$269,610.13 0.14% MERC	CREDIT UNION	CREDIT UNION

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MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0		
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	·	
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA

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SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
SEATTLE SAVINGS BAN	1	\$2,935,677.82	1.47%	0	\$0.00	NA
SECURITY MORTGAGE	2	\$526,928.13	0.26%	0	\$0.00	NA
CORPORATION	A NIZ 1	¢100.722.62	0.107	0	¢0.00	NIA
SHREWSBURY STATE E SKY FINANCIAL GROU	1 1	\$199,723.63 \$4,078,840.94	0.1% 2.05%	0	\$0.00 \$0.00	NA NA
SOUTHWEST AIRLINES	1 1	\$4,076,640.94	2.03%	U	\$0.00	IVA
FEDERAL CREDIT UNIC		\$206,217.88	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNI	ON 3	\$699,382.31	0.35%	0	\$0.00	NA
ST. FRANCIS BANK FSB	- 1 - 1	\$970,873.82	0.49%	0	\$0.00	NA
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	E 2	\$392,335.88	0.2%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTE UTAH	HERN 1	\$186,900.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAG COMPANY OF NEW ME		\$179,800.00	0.09%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	K, A	\$189,832.31	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
THREE RIVERS FEDERA CREDIT UNION	AL 1	\$206,413.19	0.1%	0	\$0.00	NA
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA
TRANE FEDERAL CRED UNION	OIT 2	\$450,500.00	0.23%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPAN	Y 1	\$219,791.25	0.11%	0	\$0.00	NA
U OF C FEDERAL CRED UNION	1	\$213,311.63	0.11%	0	\$0.00	NA

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	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA
Total		870	\$200,053,319.00	100%	0	\$0.00	
	1ST 2ND MORTGAGE						
31376JZ69	COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
31376JZ69		10	\$1,782,968.06 \$832,109.50	0.36%	0	\$0.00 \$0.00	NA NA
31376JZ69	INC. IST TRUST BANK FOR				0	\$0.00	
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	5	\$832,109.50	0.17%	0	\$0.00	NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	5	\$832,109.50 \$150,866.75	0.17%	0	\$0.00	NA NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	5	\$832,109.50 \$150,866.75 \$1,092,520.45	0.17% 0.03% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT	5 1 7	\$832,109.50 \$150,866.75 \$1,092,520.45 \$274,363.56	0.17% 0.03% 0.22% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	5 1 7 1	\$832,109.50 \$150,866.75 \$1,092,520.45 \$274,363.56 \$252,779.82	0.17% 0.03% 0.22% 0.05% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5 1 7 1 2 6	\$832,109.50 \$150,866.75 \$1,092,520.45 \$274,363.56 \$252,779.82 \$1,200,237.07	0.17% 0.03% 0.22% 0.05% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376JZ69	INC. 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	5 1 7 1 2 6 11	\$832,109.50 \$150,866.75 \$1,092,520.45 \$274,363.56 \$252,779.82 \$1,200,237.07 \$1,562,805.68	0.17% 0.03% 0.22% 0.05% 0.05% 0.24% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK 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. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BANKIOWA BARRE SAVINGS BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK 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. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BARRE SAVINGS BANK 1 BENCHMARK BANK 3 BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BULE BALL NATIONAL BANK BOEING EMPLOYEES 25	FEDERAL CREDIT UNION 1 \$224,311.38 AMERICAN NATIONAL 10 \$1,386,784.87 AMERICANA NATIONAL 3 \$383,719.26 AMERIHOME MORTGAGE 3 \$459,097.00 CORPORATION 3 \$459,097.00 AMERITRUST MORTGAGE 1 \$140,800.00 ANCHORBANK SSB 67 \$9,783,047.34 ASSOCIATED MORTGAGE 175 \$26,708,872.13 ATLANTIC SAVINGS BANK 1 \$140,000.00 AULDS, HORNE & WHITE 1 \$140,000.00 AURORA FINANCIAL 9 \$1,275,863.63 B.F. GOODRICH 9 \$1,275,863.63 BANK OF HANOVER AND 1 \$140,000.00 TRUST COMPANY 1 \$140,000.00 BANK OF HAWAII 9 \$1,217,258.87 BANK OF MISSISSIPPI 62 \$8,598,762.99 BANK OF THE CASCADES 16 \$2,141,208.89 BANK-FUND STAFF 5 \$943,484.26 FEDERAL CREDIT UNION 3 \$421,615.19 BARKSDALE FEDERAL 3 \$421,	S224,311.38 0.04%	S224,311.38	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERITOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANC ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AUBURNBANK AULOR, HORNE AULOR, HORNE AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF SHANLY BANK OF STANLY BANK OF SHANLY BANK OF SHANLY BANK OF THE CASCADES BANK OF BANK I S12,75,863.63 AUS, 248,94 AUS, 248,94 AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES BANK OF HASAUII BANK OF HAWAII BANK OF HE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK SHALLS BANK

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BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0		NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	·	
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0		
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0		

2	\$300,220.94	0.06%	0	\$0.00	NA
1	\$114,153.19	0.02%	0	\$0.00	NA
1	\$140,000.00		0		
1	\$117,750.00	0.02%	0	\$0.00	NA
1	\$151,066.56	0.03%	0	\$0.00	NA
5	\$769,720.19	0.15%	0	\$0.00	NA
7	\$1,020,697.07	0.2%	0	\$0.00	NA
4	\$574,435.76	0.12%	0	\$0.00	NA
2	\$328,449.75	0.07%	0	\$0.00	NA
1	\$174,697.75	0.03%	0	\$0.00	NA
2	\$268,000.00	0.05%	0	\$0.00	NA
3	\$418,496.00	0.08%	0	\$0.00	NA
4	\$723,081.63	0.14%	0	\$0.00	NA
4	\$536,479.75	0.11%	0	\$0.00	NA
2	\$297,739.94	0.06%	0	\$0.00	NA
3	\$433,363.88	0.09%	0	\$0.00	NA
27	\$4,062,789.57	0.81%	0	\$0.00	NA
1	\$128,980.38	0.03%	0	\$0.00	NA
6	\$856,980.50	0.17%	0	\$0.00	NA
3	\$408,762.62	0.08%	0	\$0.00	NA
1	\$111,896.25	0.02%	0	\$0.00	NA
1	\$137,512.13	0.03%	0	\$0.00	NA
9	\$1,309,710.14	0.26%		·	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
15	\$2,567,776.14	0.51%	0	\$0.00	NA
5	\$732,771.25	0.15%	0	\$0.00	NA
1	\$123,750.00	0.02%	0	\$0.00	NA
1	\$146,769.44	0.03%	0	\$0.00	NA
	1 1 1 1 5 7 4 2 1 2 3 4 4 4 2 3 27 1 6 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,153.19 1 \$140,000.00 1 \$117,750.00 1 \$151,066.56 5 \$769,720.19 7 \$1,020,697.07 4 \$574,435.76 2 \$328,449.75 1 \$174,697.75 2 \$268,000.00 3 \$418,496.00 4 \$723,081.63 4 \$536,479.75 2 \$297,739.94 3 \$433,363.88 27 \$4,062,789.57 1 \$128,980.38 6 \$856,980.50 3 \$408,762.62 1 \$111,896.25 1 \$137,512.13 9 \$1,309,710.14 1 \$300,000.00 15 \$2,567,776.14 5 \$732,771.25	1 \$114,153.19 0.02% 1 \$140,000.00 0.03% 1 \$117,750.00 0.02% 1 \$151,066.56 0.03% 5 \$769,720.19 0.15% 7 \$1,020,697.07 0.2% 4 \$574,435.76 0.12% 2 \$328,449.75 0.07% 1 \$174,697.75 0.03% 2 \$268,000.00 0.05% 3 \$418,496.00 0.08% 4 \$723,081.63 0.14% 4 \$536,479.75 0.11% 2 \$297,739.94 0.06% 3 \$433,363.88 0.09% 27 \$4,062,789.57 0.81% 1 \$128,980.38 0.03% 6 \$856,980.50 0.17% 3 \$408,762.62 0.08% 1 \$137,512.13 0.03% 9 \$1,309,710.14 0.26% 1 \$300,000.00 0.06% 15 \$2,567,776.14 0.51% 5 \$732,771.25 0.15%	1 \$114,153.19 0.02% 0 1 \$140,000.00 0.03% 0 1 \$117,750.00 0.02% 0 1 \$151,066.56 0.03% 0 5 \$769,720.19 0.15% 0 7 \$1,020,697.07 0.2% 0 4 \$574,435.76 0.12% 0 2 \$328,449.75 0.07% 0 1 \$174,697.75 0.03% 0 2 \$268,000.00 0.05% 0 3 \$418,496.00 0.08% 0 4 \$723,081.63 0.14% 0 4 \$536,479.75 0.11% 0 2 \$297,739.94 0.06% 0 3 \$433,363.88 0.09% 0 27 \$4,062,789.57 0.81% 0 1 \$128,980.38 0.03% 0 2 \$2,567,776.14 0.26% 0 1 \$137,512.13 0.03% 0 1 \$1300,000.00 0.06% 0 <tr< td=""><td>1 \$114,153.19 0.02% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$117,750.00 0.02% 0 \$0.00 1 \$151,066.56 0.03% 0 \$0.00 5 \$769,720.19 0.15% 0 \$0.00 4 \$574,435.76 0.12% 0 \$0.00 2 \$328,449.75 0.07% 0 \$0.00 1 \$174,697.75 0.03% 0 \$0.00 2 \$268,000.00 0.05% 0 \$0.00 3 \$418,496.00 0.08% 0 \$0.00 4 \$723,081.63 0.14% 0 \$0.00 4 \$536,479.75 0.11% 0 \$0.00 3 \$433,363.88 0.09% 0 \$0.00 27 \$4,062,789.57 0.81% 0 \$0.00 3 \$4408,762.62 0.08% 0 \$0.00 4 \$111,896.25 0.02% 0 \$0.00 1 \$137,512.13 0.03%</td></tr<>	1 \$114,153.19 0.02% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$117,750.00 0.02% 0 \$0.00 1 \$151,066.56 0.03% 0 \$0.00 5 \$769,720.19 0.15% 0 \$0.00 4 \$574,435.76 0.12% 0 \$0.00 2 \$328,449.75 0.07% 0 \$0.00 1 \$174,697.75 0.03% 0 \$0.00 2 \$268,000.00 0.05% 0 \$0.00 3 \$418,496.00 0.08% 0 \$0.00 4 \$723,081.63 0.14% 0 \$0.00 4 \$536,479.75 0.11% 0 \$0.00 3 \$433,363.88 0.09% 0 \$0.00 27 \$4,062,789.57 0.81% 0 \$0.00 3 \$4408,762.62 0.08% 0 \$0.00 4 \$111,896.25 0.02% 0 \$0.00 1 \$137,512.13 0.03%

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DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69				
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$255,132.63	1		\$0.00	NA
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81			\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50		0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29					
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
	1	\$203,866.31	0.04%	0	\$0.00	NA
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FIRST MORTGAGE				1	1 '	
COMPANY, L.L.C.		 		-	 '	+
FIRST MORTGAGE CORPORATION	8				,	
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	,			,	
FIRST PENN BANK	1	\$145,873.31	0.03%	+ +	 	t t
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA

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FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA
FULTON BANK	9	1	1		1	1
GARDINER SAVINGS		. , ,			7 0 1 0 0	
INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	,	
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0		
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	. , ,			, , , , ,	
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$422,111.38				
HAWAII HOME LOANS, INC.	2	\$299,859.56	1			1
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	, ,	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,744.31	0.02%	0	\$0.00	NA
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OF NAMPA						
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
	4	\$598,500.00	0.12%	0	\$0.00	NA

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$149,864.38			\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32				,	
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	· · · · · · · · · · · · · · · · · · ·	1
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00		0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA
	1	\$144,269.44	0.03%	0	\$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81			·	
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	Ψ=> / ,ε σσισσ			'	<u> </u>
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	3	' '				t
MORTGAGE AMERICA, INC.	11	1		_		
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA

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NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA

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PUTNAM SAVINGS BANK 2 \$309,846.25 0.06% 0 \$0.00							
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 6 \$1.092,626.51 0.22% 0 \$0.00 REDWOOD CREDIT UNION 6 \$1.092,626.51 0.22% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$160,654.63 0.03% 0 \$0.00 ROCKLAND FEDERAL 8 \$1,163,826.19 0.23% 0 \$0.00 ROCKLAND TRUST 3 \$389,891.50 0.08% 0 \$0.00 ROCKLAND TRUST 2 \$336,954.00 0.07% 0 \$0.00 ROCKY MOUNTAIN 2 \$336,954.00 0.07% 0 \$0.00 ROCKY MOUNTAIN 2 \$336,954.00 0.07% 0 \$0.00 ROCKY MOUNTAIN 2 \$336,954.00 0.07% 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$228,000.00 0.05% 0 \$0.00 LOAN ASSOCIATION 3 \$389,151.38 0.08% 0 \$0.00 SABINE STATE BANK AND 3 \$389,151.38 0.08% 0 \$0.00 SAVINGS BANK OF 3 \$426,376.75 0.09% 0 \$0.00 SAVINGS BANK OF 4 \$322,451.75 0.06% 0 \$0.00 SAVINGS BANK OF 5 \$322,451.75 0.06% 0 \$0.00 SAVINGS INSTITUTE 1 \$166,103.31 0.03% 0 \$0.00 SCHMIDT MORTGAGE 4 \$672,864.63 0.13% 0 \$0.00 SCHMIDT MORTGAGE 4 \$672,864.63 0.13% 0 \$0.00 SEATTLE SAVINGS BANK 35 \$5,402,969.40 1.08% 0 \$0.00 SEATTLE SAVINGS AND 50,572,096.69 2.12% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. JAMES MORTGAGE 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. MANS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. ANDARD BANK AND 14 \$2,044,997.63 0.41% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63 0.41% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63 0.41% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION S482,97,31 0.1% 0 \$0.00 REDWOOD CREDIT UNION 6 \$1,092,626.51 0.22% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$160,654.63 0.03% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 8 \$1,163,826.19 0.23% 0 \$0.00 ROCKLAND TRUST 3 \$389,891.50 0.08% 0 \$0.00 ROCKY MOUNTAIN 2 \$336,954.00 0.07% 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$228,000.00 0.05% 0 \$0.00 LOAN ASSOCIATION 3 \$389,151.38 0.08% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 3 \$426,376.75 0.09% 0 \$0.00 SAVINGS BANK OF 3 \$426,376.75 0.09% 0 \$0.00 SAVINGS BANK OF 2 \$332,451.75 0.06% 0 \$0.00 SAVINGS INSTITUTE 1 \$166,103.31 0.03% 0 \$0.00 SEATILE SAVINGS BANK 4 \$672,864.63 0.13% 0 \$0.00 SEATILE SAVINGS BANK 3 \$5,402,969.40 1.08% 0 \$0.00 SECURITY MORTGAGE 23 \$2,997,822.14 0.6% 0 \$0.00 SHREWSBURY STATE BANK 2 \$296,377.25 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$157,357.56 0.03% 0 \$0.00 ST. HARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. HARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. ANDARD BANK AND 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD BANK AND 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD BANK AND 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63 0.41% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION 6 \$1,092,626.51 0.22% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$160,654.63 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$160,654.63 0.03% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 8 \$1,163,826.19 0.23% 0 \$0.00 ROCKLAND TRUST COMPANY 3 \$389,891.50 0.08% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$336,954.00 0.07% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$336,954.00 0.07% 0 \$0.00 ROCK PEDERAL SAVINGS AND 2 \$228,000.00 0.05% 0 \$0.00 LOAN ASSOCIATION 3 \$389,151.38 0.08% 0 \$0.00 LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY 3 \$426,376.75 0.09% 0 \$0.00 ROCK PEDERAL SAVINGS BANK OF MENDOCINO COUNTY 2 \$322,451.75 0.06% 0 \$0.00 ROCK PEDERAL SAVINGS BANK OF MENDOCINO COUNTY 2 \$322,451.75 0.06% 0 \$0.00 ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK OF ROCK PEDERAL SAVINGS BANK SECURITY MORTGAGE ASSENTING SAND SECURITY MORTGAGE CORPORATION 2 \$2.997,822.14 0.6% 0 \$0.00 SEX FINANCIAL GROUP 77 \$10,572.096.69 2.12% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0	RAYTHEON EMPLOYEES	3	\$482 037 31	0.1%	0	90.00	NA
RIDDELL NATIONAL BANK 1 \$160,654,63 0.03% 0 \$0.00 CROOK		, ,	·		U		
ROCKLAND FEDERAL CREDIT UNION S \$1,163,826.19 0.23% 0 \$0.00	<u> </u>	_					
CREDIT UNION	<u> </u>	1	\$160,654.63	0.03%	0	\$0.00	NA
COMPANY 3 \$389,891.50 0.08% 0 \$0.00		8	\$1,163,826.19	0.23%	0	\$0.00	NA
MORTGAGE COMPANY 2 \$336,934.00 0.07% 0 \$0.00		3	\$389,891.50	0.08%	0	\$0.00	NA
FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY 3 \$389,151.38 0.08% 0 \$0.00		2	\$336,954.00	0.07%	0	\$0.00	NA
TRUST COMPANY 3 \$389,151.38 0.08% 0 \$0.00	FEDERAL SAVINGS AND		\$228,000.00	0.05%	0	\$0.00	NA
DANBURY 3 \$426,3/6.75 0.09% 0 \$0.00		3	\$389,151.38	0.08%	0	\$0.00	NA
MENDOCINO COUNTY 2 \$3.22,451.75 0.06% 0 \$0.00 SAVINGS INSTITUTE 1 \$166,103.31 0.03% 0 \$0.00 SBC MORTGAGE, LLC 6 \$888,743.44 0.18% 0 \$0.00 SCHMIDT MORTGAGE 4 \$672,864.63 0.13% 0 \$0.00 SEATTLE SAVINGS BANK 35 \$5,402,969.40 1.08% 0 \$0.00 SECURITY MORTGAGE 23 \$2,997,822.14 0.6% 0 \$0.00 SHREWSBURY STATE BANK 2 \$296,377.25 0.06% 0 \$0.00 SKY FINANCIAL GROUP 77 \$10,572,096.69 2.12% 0 \$0.00 SPRATT SAVINGS AND 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$157,357.56 0.03% 0 \$0.00 ST. JAMES MORTGAGE 10 \$1,795,300.00 0.36% 0 \$0.00 ST. JAMES MORTGAGE 10 \$1,795,300.00 0.36% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63 0.41% 0 \$0.00		3	\$426,376.75	0.09%	0	\$0.00	NA
SBC MORTGAGE, LLC		2	\$322,451.75	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY 4 \$672,864.63 0.13% 0 \$0.00 SEATTLE SAVINGS BANK 35 \$5,402,969.40 1.08% 0 \$0.00 SECURITY MORTGAGE CORPORATION 23 \$2,997,822.14 0.6% 0 \$0.00 SHREWSBURY STATE BANK 2 \$296,377.25 0.06% 0 \$0.00 SKY FINANCIAL GROUP 77 \$10,572,096.69 2.12% 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
COMPANY 4 \$672,864.63 0.13% 0 \$0.00	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
SECURITY MORTGAGE		4	\$672,864.63	0.13%	0	\$0.00	NA
CORPORATION 23 \$2,997,822.14 0.6% 0 \$0.00 SHREWSBURY STATE BANK 2 \$296,377.25 0.06% 0 \$0.00 SKY FINANCIAL GROUP 77 \$10,572,096.69 2.12% 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
SKY FINANCIAL GROUP 77 \$10,572,096.69 2.12% 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		23	\$2,997,822.14	0.6%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00	SHREWSBURY STATE BANK	ζ 2	\$296,377.25	0.06%	0	\$0.00	NA
LOAN ASSOCIATION 2 \$312,000.00 0.06% 0 \$0.00 ST. ANNES CREDIT UNION 9 \$1,271,190.01 0.25% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE 14 \$2,044,997.63 0.41% 0 \$0.00	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK 1 \$157,357.56 0.03% 0 \$0.00 ST. FRANCIS BANK FSB 40 \$6,286,342.70 1.26% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		2	\$312,000.00	0.06%	0	\$0.00	NA
BANK 1 \$157,357.56 0.03% 0 \$0.00	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		1	\$157,357.56	0.03%	0	\$0.00	NA
CORPORATION 10 \$1,795,300.00 0.36% 0 \$0.00 ST. MARYS BANK 6 \$917,470.07 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		10	\$1,795,300.00	0.36%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 6 \$869,203.37 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
TRUST COMPANY 8 \$1,145,235.81 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		6	\$869,203.37	0.17%	0	\$0.00	NA
CORPORATION 14 \$2,044,997.63 0.41% 0 \$0.00		8	\$1,145,235.81	0.23%	0	\$0.00	NA
STANEODD EEDEDAI		14	\$2,044,997.63	0.41%	0	\$0.00	NA
CREDIT UNION 1 \$126,085.88 0.03% 0 \$0.00	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA

3	\$470,288.44	0.09%	0	\$0.00	NA
3	\$408,166.63	0.08%	0	\$0.00	NA
2	\$282,850.00		0	\$0.00	
1	\$136,500.00	0.03%	0	\$0.00	NA
3	\$442,888.06	0.09%	0	\$0.00	NA
9	\$1,332,502.47	0.27%	0	\$0.00	NA
7	\$935,489.50	0.19%	0	\$0.00	NA
2	\$270,493.63	0.05%	0	\$0.00	NA
1	\$166,150.00	0.03%	0	\$0.00	NA
1	\$150,000.00	0.03%	0	\$0.00	NA
6	\$751,537.01	0.15%	0	\$0.00	NA
3	\$440,194.07	0.09%	0	\$0.00	NA
2	\$315,341.50	0.06%	0	\$0.00	NA
15	\$2,657,656.96	0.53%	0	\$0.00	NA
1	\$118,800.00	0.02%	0	\$0.00	NA
16	\$2,289,069.13	0.46%	0	\$0.00	NA
5	\$720,973.50	0.14%	0	\$0.00	NA
1	\$111,601.44	0.02%	0	\$0.00	NA
6	\$818,666.25	0.16%	0	\$0.00	NA
6	\$903,242.13	0.18%	0	\$0.00	NA
3	\$399,786.94	0.08%	0	\$0.00	NA
4	\$535,019.57	0.11%	0	\$0.00	NA
11	\$1,595,954.32	0.32%	0	\$0.00	NA
10	\$1,599,580.82	0.32%	0	\$0.00	NA
2	\$302,715.88	0.06%	0	\$0.00	NA
3	\$481,936.75	0.1%	0	\$0.00	NA
	3 2 1 3 9 7 2 1 1 6 3 2 15 1 6 6 3 4 11 10 2	3 \$408,166.63 2 \$282,850.00 1 \$136,500.00 3 \$442,888.06 9 \$1,332,502.47 7 \$935,489.50 2 \$270,493.63 1 \$166,150.00 1 \$150,000.00 6 \$751,537.01 3 \$440,194.07 2 \$315,341.50 15 \$2,657,656.96 1 \$118,800.00 16 \$2,289,069.13 5 \$720,973.50 1 \$111,601.44 6 \$818,666.25 6 \$903,242.13 3 \$399,786.94 4 \$535,019.57 11 \$1,595,954.32 10 \$1,599,580.82 2 \$302,715.88	3 \$408,166.63 0.08% 2 \$282,850.00 0.06% 1 \$136,500.00 0.03% 3 \$442,888.06 0.09% 9 \$1,332,502.47 0.27% 7 \$935,489.50 0.19% 2 \$270,493.63 0.05% 1 \$166,150.00 0.03% 1 \$150,000.00 0.03% 6 \$751,537.01 0.15% 3 \$440,194.07 0.09% 2 \$315,341.50 0.06% 15 \$2,657,656.96 0.53% 1 \$118,800.00 0.02% 16 \$2,289,069.13 0.46% 5 \$720,973.50 0.14% 1 \$111,601.44 0.02% 6 \$818,666.25 0.16% 6 \$903,242.13 0.18% 3 \$399,786.94 0.08% 4 \$535,019.57 0.11% 11 \$1,599,580.82 0.32% 10 \$1,599,580.82 0.32% 2 \$302,715.88 0.06% </td <td>3 \$408,166.63 0.08% 0 2 \$282,850.00 0.06% 0 1 \$136,500.00 0.03% 0 3 \$442,888.06 0.09% 0 9 \$1,332,502.47 0.27% 0 7 \$935,489.50 0.19% 0 2 \$270,493.63 0.05% 0 1 \$166,150.00 0.03% 0 1 \$150,000.00 0.03% 0 6 \$751,537.01 0.15% 0 3 \$440,194.07 0.09% 0 2 \$315,341.50 0.06% 0 15 \$2,657,656.96 0.53% 0 1 \$118,800.00 0.02% 0 16 \$2,289,069.13 0.46% 0 5 \$720,973.50 0.14% 0 1 \$111,601.44 0.02% 0 6 \$818,666.25 0.16% 0 6 \$903,242.13 0.18% 0 6 \$903,242.13 0.18% 0 1 \$15,595,954.32 0.32% 0 10 \$1,599,580.82 0.32% 0 2 \$302,715.88 0.06% 0</td> <td>3 \$408,166.63 0.08% 0 \$0.00 2 \$282,850.00 0.06% 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 3 \$442,888.06 0.09% 0 \$0.00 9 \$1,332,502.47 0.27% 0 \$0.00 7 \$935,489.50 0.19% 0 \$0.00 1 \$166,150.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 3 \$440,194.07 0.09% 0 \$0.00 2 \$315,341.50 0.06% 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 5 \$720,973.50 0.14% 0 \$0.00 6 \$818,666.25 0.16% 0 \$0.00 6 \$93,242.13</td>	3 \$408,166.63 0.08% 0 2 \$282,850.00 0.06% 0 1 \$136,500.00 0.03% 0 3 \$442,888.06 0.09% 0 9 \$1,332,502.47 0.27% 0 7 \$935,489.50 0.19% 0 2 \$270,493.63 0.05% 0 1 \$166,150.00 0.03% 0 1 \$150,000.00 0.03% 0 6 \$751,537.01 0.15% 0 3 \$440,194.07 0.09% 0 2 \$315,341.50 0.06% 0 15 \$2,657,656.96 0.53% 0 1 \$118,800.00 0.02% 0 16 \$2,289,069.13 0.46% 0 5 \$720,973.50 0.14% 0 1 \$111,601.44 0.02% 0 6 \$818,666.25 0.16% 0 6 \$903,242.13 0.18% 0 6 \$903,242.13 0.18% 0 1 \$15,595,954.32 0.32% 0 10 \$1,599,580.82 0.32% 0 2 \$302,715.88 0.06% 0	3 \$408,166.63 0.08% 0 \$0.00 2 \$282,850.00 0.06% 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 3 \$442,888.06 0.09% 0 \$0.00 9 \$1,332,502.47 0.27% 0 \$0.00 7 \$935,489.50 0.19% 0 \$0.00 1 \$166,150.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 3 \$440,194.07 0.09% 0 \$0.00 2 \$315,341.50 0.06% 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 1 \$118,800.00 0.02% 0 \$0.00 5 \$720,973.50 0.14% 0 \$0.00 6 \$818,666.25 0.16% 0 \$0.00 6 \$93,242.13

U OF C FEDERAL CREDIT UNION						
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA

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WILLIAMSVILLE STATE BANK AND TRUST 1 \$132,682.81 0.03% 0 \$0.00							
COMPANY		1	\$132,682.81	0.03%	0	\$0.00	NA
SAVINGS BANK 1 S111,998.75 0.02% 0 S0.00		1	\$118,295.50	0.02%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY 6 \$801,628.32 0.16% 0 \$0.00		1	\$111,898.75	0.02%	0	\$0.00	NA
MORTGAGE GROUP INC. 2 \$311,862.56 0.06% 0 \$0.00 YADKIN VALLEY BANK 6 \$801,628.32 0.16% 0 \$0.00 Unavailable 362 \$553,760.090.62 10.68% 0 \$0.00 Unavailable 3,276 \$500,132,740.00 100% 0 \$0.00 So.00 100% 0 \$0.00 AEA FEDERAL CREDIT 1 \$185,632.19 0.27% 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$187,042.69 0.27% 0 \$0.00 ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0 \$0.00 ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 BOEING EMPLOYEES 2 \$365,000.00 0.53% 0 \$0.00 BOEING EMPLOYEES 2 \$365,000.00 0.53% 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 SO.00 SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 CAPE COD FIVE CENTS 2 \$535,549.62 0.78% 0 \$0.00 CAPE COD FIVE CENTS 2 \$535,549.62 0.78% 0 \$0.00 CAPE SAVINGS BANK 3 \$247,292.06 0.36% 0 \$0.00 CARROLLTON BANK 1 \$247,292.06 0.36% 0 \$0.00 CARROLLTON BANK 1 \$228,107.81 0.35% 0 \$0.00 CARROLLTON BANK 1 \$228,107.81 0.35% 0 \$0.00 COMPANY 1 \$218,000.00 0.32% 0 \$0.00 COMPANY 1 \$218,000.00 0.32% 0 \$0.00 COMPANY 1 \$218,000.00 0.32% 0 \$0.00 So.00 \$0.00 \$0.00 \$0.00 So.00 \$0.00 \$	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
AND TRUST COMPANY		2		0.06%	0	\$0.00	
Total		6	\$801,628.32	0.16%	0	\$0.00	NA
ST 2ND MORTGAGE	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
ST 2ND MORTGAGE		3,276	\$500,132,740.00	100%	0	\$0.00	,
Sample						'	
UNION	COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 ASSOCIATED MORTGAGE III \$2,462,291.83 3.59% 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$387,331.94 0.56% 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION 2 \$365,000.00 0.53% 0 \$0.00 BOSING EMPLOYEES 3 \$626,465.25 0.91% 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 9 \$2,022,775.71 2.95% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK 1 \$247,292.06 0.36% 0 \$0.00 CARROLLTON BANK 1 \$267,774.81 0.39% 0 \$0.00 CARVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CARVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CARVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CANDANY 1 \$248,000.00 0.32% 0 \$0.00	UNION	1				·	
ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0 \$0.00 AURORA FINANCIAL 2 \$387,331.94 0.56% 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 CORPORATION 3 \$626,465.25 0.91% 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 BRYN MAWR TRUST 9 \$2,022,775.71 2.95% 0 \$0.00 CAPE COD FIVE CENTS 2 \$535,549.62 0.78% 0 \$0.00 ASSOCIATION 1 \$247,292.06 0.36% 0 \$0.00 CARROLLTON BANK 1 \$267,774.81 0.39% 0 \$0.00 CARVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CANVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE 1 \$218,000.00 0.32% 0 \$0.00 COMPANY 1 \$218,000.00 0.32% 0 \$0.00	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE CORPORATION BOSTON FEDERAL SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK SAVINGS BANK CARROLLTON BANK CENTRAL MORTGAGE AURORA FINANCIAL SAVINGS BANK CENTRAL MORTGAGE 1 \$2,472,292.06 S0.00	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
GROUP INC. BANK OF NEWPORT BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE CAPE SAVINGS BANK SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE 1 \$218,000.00 \$0.00		11	\$2,462,291.83	3.59%	0	\$0.00	NA
BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 CORPORATION		2	\$387,331.94	0.56%	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CARVER FEDERAL SAVINGS BANK SAVINGS BANK CENTRAL MORTGAGE COMPANY COMPANY CARVER FEDERAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK CARVER FEDERAL SAVINGS BANK	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CARCAPTION SAVINGS BANK CARCAPTION CARVER FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK CARVER FEDERAL SAVINGS BANK	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
CREDIT UNION 3 \$626,465.25 0.91% 0 \$0.00	DBA BAY MORTGAGE ACCEPTANCE	2	\$365,000.00	0.53%	0	\$0.00	NA
SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 9 \$2,022,775.71 2.95% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 2 \$535,549.62 0.78% 0 \$0.00 CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION 1 \$247,292.06 0.36% 0 \$0.00 CARROLLTON BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$218,000.00 0.32% 0 \$0.00		3	\$626,465.25	0.91%	0	\$0.00	NA
COMPANY THE 9 \$2,022,775.71 2.95% 0 \$0.00		3	\$584,810.94	0.85%	0	\$0.00	NA
SAVINGS BANK 2 \$535,549.62 0.78% 0 \$0.00 CAPE SAVINGS BANK 1 \$247,292.06 0.36% 0 \$0.00 ASSOCIATION 1 \$267,774.81 0.39% 0 \$0.00 CARVER FEDERAL SAVINGS BANK 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$218,000.00 0.32% 0 \$0.00		9	\$2,022,775.71	2.95%	0	\$0.00	NA
SAVINGS AND LOAN 1 \$247,292.06 0.36% 0 \$0.00 ASSOCIATION 1 \$267,774.81 0.39% 0 \$0.00 CARVER FEDERAL SAVINGS BANK 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$218,000.00 0.32% 0 \$0.00	SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
CARVER FEDERAL 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE 1 \$218,000.00 0.32% 0 \$0.00	SAVINGS AND LOAN	1	\$247,292.06	0.36%	0	\$0.00	NA
SAVINGS BANK 1 \$238,107.81 0.35% 0 \$0.00 CENTRAL MORTGAGE 1 \$218,000.00 0.32% 0 \$0.00	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
COMPANY 1 \$218,000.00 0.32% 0 \$0.00	CARVER FEDERAL	1	·				
		1	\$218,000.00	0.32%	0	\$0.00	NA
[CITY BANK 1] \$355,119.44 0.52% 0 \$0.00	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
<u> </u>		BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 362 3,276 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB 4 ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CARVER FEDERAL SAVINGS BANK 1 CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE 11 12 14 15 16 17 17 18 18 19 19 10 10 10 11 11 11 12 13 14 15 15 16 17 17 17 18 18 18 18 18 18 18	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST

CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0		
COLUMBIA RIVER		\$1,1 10,0 / C(1)	1,0070	Ŭ	φσ.σσ	1,111
BANKING COMPANY DBA						
COLUMBIA RIVER	1	\$191,838.69	0.28%	0	\$0.00	NA
MORTGAGE GROUP						
COMMUNITY BANK &						
TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA
COMMUNITY SECURITY						
BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
CONTINENTAL CAPITAL	_					
CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
CORNELL FINGERLAKES						
CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
DEWOLFE NEW ENGLAND			:			
MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
DUBUQUE BANK AND						
TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0		NA
F & A FEDERAL CREDIT	1			0		
UNION	1	\$300,700.00	0.44%	0	\$0.00	NA
FIDELITY DEPOSIT AND						
DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
FIRST BANK MORTGAGE						
CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
FIRST EASTERN						
MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
FIRST HORIZON HOME		,		J		
LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
FIRST NEW ENGLAND						
FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	
	3	φ1,U72,2U4.3U	1.39%	U	φυ.υυ	INA
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
FITCHBURG SAVINGS	1	\$251,100.00	0.37%	0	\$0.00	NA
BANK, FSB						
FREEDOM MORTGAGE	1	\$261,800.63	0.38%	0	\$0.00	NA
CORP.]				<u>I</u>	

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FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA

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MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
NATIONAL BANK OF		,			·	
COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA

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9 9							
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	UNION BANK	1	\$262,500.00		0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76			\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88			\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00		0	\$0.00	NA
	Unavailable	43	\$9,803,727.93		0	\$0.00	NA
Total		308	\$69,551,055.00	100%	0	\$0.00	
10000			Ψν-γ γ				
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
L	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00		0	\$0.00	NA
<u></u>	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25			\$0.00	NA
<u> </u>	BANK CALUMET, N.A.	1	\$123,096.44	0.18%		\$0.00	NA
<u> </u>	BANK OF LENOX	1	\$130,395.63			\$0.00	NA
<u> </u>	BANK OF NEWPORT	4	\$572,247.95	-		\$0.00	NA
<u> </u>	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
			· 				

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BOSTON FEDER. SAVINGS BANK		6	\$886,478.13	1.27%	0	\$0.00	NA
BRIDGEWATER BANK		1	\$134,467.00	0.19%	0	\$0.00	NA
BRYN MAWR TR COMPANY THE	RUST	6	\$827,253.38	1.18%	0	\$0.00	NA
BSB BANK & TR	UST CO	2	\$269,230.82	0.39%	0	\$0.00	NA
BUSEY BANK		2	\$328,093.00		0	\$0.00	NA
BUTTE COMMUN	NITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
CAPE COD FIVE	CENTS	1	\$125,000.00		0	\$0.00	
SAVINGS BANK		1	Ψ125,000.00	0.1070	Ü	Ψ0.00	1 1/1
CARVER FEDER SAVINGS BANK		1	\$149,765.25	0.21%	0	\$0.00	NA
CENTRAL MORT COMPANY	TGAGE	7	\$907,085.13	1.3%	0	\$0.00	NA
CITIZENS UNION BANK	N SAVINGS	1	\$117,900.81	0.17%	0	\$0.00	NA
CITY LINE MOR' CORPORATION	TGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA
CITYWIDE BANI	K	1	\$157,500.00	0.23%	0	\$0.00	NA
CITYWIDE MOR' COMPANY	TGAGE	2	\$263,902.44	0.38%	0	\$0.00	NA
COAST BANK OF	F FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
COMMERCE SER CORPORATION	RVICE	1	\$110,000.00	0.16%	0	\$0.00	NA
COMMUNITY SE BANK	ECURITY	2	\$300,000.00	0.43%	0	\$0.00	NA
COMMUNITY ST	TATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
CONNECTICUT I BANK	RIVER	4	\$524,092.31	0.75%	0	\$0.00	NA
CONTINENTAL C CORPORATION	CAPITAL	1	\$161,500.00	0.23%	0	\$0.00	NA
CORNELL FINGE CREDIT UNION	ERLAKES	2	\$279,500.00	0.4%	0	\$0.00	NA
CUCORP INC.		3	\$418,700.31	0.6%	0	\$0.00	NA
DEDHAM INSTIT	TUTION FOR	2	\$249,899.19	0.36%	0	\$0.00	NA
DESERT SCHOOL FEDERAL CRED		1	\$113,404.63	0.16%	0	\$0.00	NA
DEWOLFE NEW MORTGAGE SER	ENGLAND	2	\$260,873.13	0.37%	0	\$0.00	NA
DRAPER AND KI MORTGAGE COI	RAMER 2	22	\$3,107,160.59	4.45%	0	\$0.00	NA
DUBUQUE BANK TRUST COMPAN	K AND	4	\$545,269.31	0.78%	0	\$0.00	NA
EXTRACO MORT		1	\$143,881.94	0.21%	0	\$0.00	NA
FINANCIAL PAR		3	\$414,300.44	0.59%	0	\$0.00	
			ψ 11 1,500.11	3.5770		ψ0.00	1 11 1

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CREDIT UNION						
FIRST BANK MORTGAGE	2	\$254,988.06	0.37%	0	\$0.00	NA
CORPORATION		\$234,966.00	0.37%	U	\$0.00	INA
FIRST EASTERN	3	\$419,872.62	0.6%	0	\$0.00	NA
MORTGAGE CORPORATION		, ,			,	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$111,905.88	0.16%	0	\$0.00	NA
OF CHARLESTON, SC		,				
FIRST FLORIDA FUNDING	1	\$111,000.00	0.16%	0	\$0.00	NA
CORPORATION	1					
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$158,329.38	0.23%	0	\$0.00	NA
LOAN CORPORATION FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA
FIRST INTERSTATE BANK FIRST MORTGAGE	4				·	
COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
FIRST MORTGAGE	0	¢1 100 022 00	1 500	0	¢0.00	NI A
CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
FIRST NATIONAL BANK IN	1	\$110,000.00	0.16%	0	\$0.00	NA
MANITOWOC		Ψ110,000.00	0.1070	U	ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$134,886.56	0.19%	0	\$0.00	NA
HUDSON FIRST NATIONAL BANK OF						
OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	φ1 2 0 (00 5 0	0.170	0	Φ0.00	NIA
SUFFIELD THE	I	\$120,698.50	0.17%	0	\$0.00	NA
FIRST NEW ENGLAND	2	\$265,778.88	0.38%	0	\$0.00	NA
FEDERAL CREDIT UNION						
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$160,324.81	0.10%	0	\$0.00	
FULTON BANK	3	\$464,301.19		0	\$0.00	
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
GUARANTY RESIDENTIAL	4	\$543,591.51	0.78%	0	\$0.00	NA
LENDING, INC.						
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
HARBOR FEDERAL						+
SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA

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HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
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MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$170,711.50	0.24%	0	\$0.00	NA
CORPORATION	1	\$170,711.30	0.24%	U	φυ.υυ	INA
MOUNTAIN STATES	4	\$513,221.31	0.73%	0	\$0.00	NA
MORTGAGE CENTERS INC.		Ψ313,221.31	3.7370		Ψ0.00	11/1
MURRAY FINANCIAL	1	\$116,202.25	0.17%	0	\$0.00	NA
ASSOCIATES INC.	2					
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA
NEW HAVEN SAVINGS		.		_		
BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
NORTH SHORE BANK, A	2	·		0		NT A
CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
NORTHERN OHIO	3	\$413,938.69	0.59%	0	\$0.00	NA
INVESTMENT COMPANY	3	ψτ15,750.09	0.3770	J	Ψ0.00	11/1
NORTHWESTERN	1	\$110,165.00	0.16%	0	\$0.00	NA
MORTGAGE COMPANY			70		+ 5.50	1
PENNSYLVANIA STATE	1	\$131,889.06	0.19%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	3	\$450.712.01	0.660	0	¢ስ ስስ	NT A
PEOPLES BANK PERIMETER MORTGAGE	3	\$459,712.81	0.66%	U	\$0.00	NA
FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	_	ф о 4 П 40 4 60	0.25%	-	40.00	37.4
CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
ROCKLAND TRUST	3	\$444,864.69	0.64%	0	\$0.00	NA
COMPANY	3	Ф 444 ,004.09	0.04%	U	φυ.υυ	INA
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$120,000.00	0.17%	0	\$0.00	NA
LOAN ASSOCIATION		ф1 27 007 00	0.22		40.00	77.4
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$280,213.06	0.17%	0	\$0.00	
SOLVAY BANK	2	\$231,595.32	0.4%	0	\$0.00	
POLVAT DANK		φ431,393.34	0.33%	U	φυ.υυ	INA

SOMERSET TRUST	1	\$129,890.75	0.19%	0	\$0.00	NA
	1	\$156,526.56	0.22%	0	\$0.00	NA
SPRATT SAVINGS AND	1					
LOAN ASSOCIATION	1	\$131,872.23	0.22%		·	NA
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA
UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA
UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
VERMONT STATE	1	,				
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE HUNTINGTON MORTGAGE COMPANY THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRA VERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNION BANK UNIONBANK UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY NATIONAL BANK	SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE HUNTINGTON MORTGAGE COMPANY THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY NATIONAL BANK 6 VERMONT STATE 1	SPENCER SAVINGS BANK 1 \$156,526.56	SPENCER SAVINGS BANK 1 \$156,526.56 0.22%	SPENCER SAVINGS BANK 1 S156,526.56 0.22% 0	SPENCER SAVINGS BANK 1 \$156,526.56 0.22% 0 \$0.00

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$131,000.00	1		\$0.00	NA
WORLD SAVINGS BANK	2	\$267,792.32			\$0.00	NA
Unavailable	47	\$6,561,252.60		_	\$0.00	NA
	512	\$70,542,889.00		1 1	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26			\$0.00	NA
BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$48,280.00				NA
COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31			\$0.00	NA
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$73,942.25				NA
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	1	\$104,724.13	0.91%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK WORLD SAVINGS BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HARRY MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK BULE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE COP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FREEDOM MORTGAGE CORP. FIRST PLACE BANK FREEDOM MORTGAGE COMPANY 1 LONGOLIDATED BANK AMERICAN AND FEDERAL CREDIT UNION FIRST PENN BANK FREEDOM MORTGAGE CORP. FIRST PENN BANK AHARY MORTGAGE COMPANY LONGOLIDATED BANK AMORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PENN BANK AMORTGAGE CORP. FREMONT BANK AMORTGAGE CORP. FREMONT BANK AMORTGAGE COMPANY LUNION AMERICAN ATTEM ATTEM ATTEM ATTEM ATTEM ATTEM ATTEM ATTEM AMERIFIRST PENN BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERIFIRST PLACE BANK AMERITAN ATTEM AT	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$164,664.88 WESTERLY SAVINGS BANK 1 \$131,000.00 WORLD SAVINGS BANK 2 \$267,792.32 Unavailable 47 \$6,561,252.60 \$70,542,889.00	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$164,664.88 0.24% WESTERLY SAVINGS BANK 1 \$131,000.00 0.19% WORLD SAVINGS BANK 2 \$267,792.32 0.38% Unavailable 47 \$6,561,252.60 8.38% 512 \$70,542,889.00 100% AMERIFIRST FINANCIAL 1 \$100,399.00 0.88% CORPORATION 1 \$100,399.00 0.88% CORPORATION 2 \$135,913.94 1.19% BENCHMARK BANK 1 \$34,973.36 0.31% BENCHMARK BANK 1 \$34,973.36 0.31% BENCHMARK BANK 1 \$34,973.36 0.31% BULE BALL NATIONAL 1 \$78,876.31 0.69% BOSTON FEDERAL 1 \$87,433.38 0.76% BRYN MAWR TRUST 2 \$287,184.35 2.51% COMPANY THE 2 \$287,184.35 2.51% COMPANY THE 2 \$287,184.35 2.51% COMPANY COMMERCE SERVICE 1 \$40,000.00 0.35% CENTRAL MORTGAGE 1 \$40,000.00 0.35% CROSOLIDATED BANK AND CREDIT UNION MORTGAGE 1 \$20,000.00 0.17% CREDIT UNION MORTGAGE 1 \$20,000.00 0.17% CREDIT UNION MORTGAGE 1 \$20,000.00 0.17% CREDIT UNION BANK 2 \$109,717.59 0.96% FIRST NATIONAL BANK 2 \$109,717.59 0.96% FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST PENN BANK 2 \$109,717.59 0.96% FIRST PENN BANK 2 \$170,497.56 1.49% FIRST PENN BANK 2 \$170,497.56 1.49% FIRST PLACE BANK 5 \$508,486.32 4.44% FREEDOM MORTGAGE 1 \$47,964.38 0.42% CORP. 1 \$47,964.38 0.42% COMPANY 1 \$48,88.31 0.65% FIRST PLACE BANK 3 \$236,480.55 2.06% HARRY MORTGAGE 1 \$73,942.25 0.65% HARRY MORTGAGE 1 \$88,800.00 0.75% COMPANY 1 \$88,800.00 0.	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK I \$164,664.88 0.24% 0 \$0.00 WORLD SAVINGS BANK I \$131,000.00 0.19% 0 \$0.00 WORLD SAVINGS BANK Z \$267,792.32 0.38% 0 \$0.00 Unavailable 47 \$6,561,252.60 8.38% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK I \$34,973.36 0.31% 0 \$0.00 BENCHMARK BANK I \$78,876.31 0.69% 0 \$0.00 BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CREDIT UNION MORTGAGE ID \$1,444,995.26 12.61% 0 \$0.00 S0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK S16,69,224.12 14.57% S0.00 S0.00 FIRST PENN BANK S16,69,224.12 14.57% S0.00 S0.00 FIRST PENN BANK S170,497.56 S1.49% S0.00 S0.00 FIRST PENN BANK S170,497.56 S1.49% S0.00 S0.00 FIRST PENN BANK S170,497.56 S1.49% S0.00 S0.00 FIRST PEDRAL CREDIT UNION FIRST PEDRAL CREDIT UNION HARRY MORTGAGE COMPANY S170,497.56 S1.49% S0.00 S0.00 S0.00 FIREMONT BANK S180,500.00 S0.00 FIREMONT BANK S180,500.00 S0.00 S0.00 FIREMONT BANK S180,500.00 S0.00 S0.00 FIREMONT BANK S180,500.00 S0.00 S0

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	INDEPENDENT BANK CORPORATION						1
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%		\$0.00	
<u> </u>	UNIONBANK	2	\$76,469.19	0.67%		\$0.00	1
<u> </u>	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%		\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$95,926.94	0.84%		\$0.00	1
<u> </u>	WORLD SAVINGS BANK	3	\$175,545.54	1.53%		\$0.00	1
	Unavailable	15	\$1,131,073.89	8.93%		\$0.00	1 1
Total		122	\$11,561,376.00	100%	0	\$0.00	-
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA

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Total		1	\$1,598,812.00	100%	0	\$0.00	
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA
Total	LIMITED LAKTNEKSHIL	1	\$3,500,000.00	100%	0	\$0.00	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
Total		1	\$2,612,904.68	100%	0	\$0.00	
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
Total	iive.	1	\$7,925,000.00	100%	0	\$0.00	
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
Total		1	\$30,048,863.00	100%	0	\$0.00	
	1,2,00,00,00				\sqsubseteq		
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%		·	NA
Total		1	\$9,477,000.00	100%	0	\$0.00	
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
Total		2	\$3,900,000.00	100%	0	\$0.00	
31381GYX0	Unavailable	11	\$4,518,036.96	100%		·	
Total		11	\$4,518,036.96	100%	0	\$0.00	
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
Total		23	\$6,780,476.35	100%	0	1	
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,767,250.00	96.4%	0		NA
Total		11	\$1,833,250.00	100%	0	\$0.00	
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
Total		824	\$133,590,364.71	100%	0	\$0.00	
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31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
Total		114	\$15,211,181.34			\$0.00	
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31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
1	Unavailable	136	\$26,915,615.88			\$0.00	NA
Total		225	\$43,479,481.77			\$0.00	
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
Total		24	\$2,508,070.05	1	0	\$0.00	
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
Total		105	\$9,123,956.36		0	\$0.00	
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA
	Unavailable	1	\$164,864.75		0	\$0.00	NA
Total		6	\$641,842.58		0	\$0.00	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90			\$0.00	NA
Total		217	\$14,395,721.03	1		\$0.00	
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
	Unavailable	47	\$2,927,601.46			\$0.00	NA
Total	!	112	\$7,027,277.40		0	\$0.00	
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31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA
	Unavailable	59	\$5,796,093.30			\$0.00	NA
Total		147	\$14,346,253.21	100%	0	\$0.00	
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable	29	\$2,816,451.46		0	\$0.00	NA
Total		53	\$5,152,779.71		0	\$0.00	
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA
Total		51	\$10,164,421.51	100%	0	\$0.00	
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA

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Total		240	\$44,746,384.14	100%	0	\$0.00	
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31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA
Total		17	\$2,859,943.81	100%	0	\$0.00	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA
Total		89	\$17,407,398.11	100%	0	\$0.00	
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA
Total		170	\$33,039,099.26	100%	0	\$0.00	
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA
	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA
Total		31	\$5,149,389.94	100%	0	\$0.00	
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
Total		86	\$10,820,358.46	100%	0	\$0.00	
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA
Total		54	\$6,316,756.39	100%	0	\$0.00	
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA
Total		228	\$39,996,828.39	100%	0	\$0.00	
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA
Total		33	\$6,316,255.58	100%	0	\$0.00	
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA
Total		343	\$59,994,931.81	100%	0	\$0.00	
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA

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31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA
Total		55	\$10,385,311.08	100%	0	\$0.00	
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
Total		46	\$4,906,143.75	100%	0	\$0.00	
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total		84	\$11,045,717.23	100%	0	\$0.00	
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31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
Total		78	\$7,008,943.74	100%	0	\$0.00	
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
Total		19	\$2,993,410.72	100%	0	\$0.00	
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
Total		14	\$1,751,289.11	100%	0	\$0.00	
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total		35	\$5,096,163.20	100%	0	\$0.00	
31389JNC4	Unavailable	9	\$935,824.68	100%	0	\$0.00	NA
Total		9	\$935,824.68	100%	0	\$0.00	
31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA
Total		10	\$1,381,927.12	100%	0	\$0.00	
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31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA
Total		10	\$1,360,010.48	100%	0	\$0.00	
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31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA
Total		18	\$2,739,063.93	100%	0	\$0.00	
31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total	Onavanable	106	\$18,620,804.68	100%	0	\$0.00 \$0.00	INA
1 Otal	+	100	\$10,020,004.00	100 %		φυ.υυ	
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total	Chavanaoic	46	\$7,054,923.95	100%	0	\$0.00	1171
Total		40	Ψ1,024,723.73	100 /0	\dashv	ΨΟ.ΟΟ	
	BANCMORTGAGE						
31389JXC3	FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total		7	\$1,110,000.00	100%	0	\$0.00	
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31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA
	Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA
Total		71	\$8,299,720.85	100%	0	\$0.00	
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA

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Total		124	\$22,335,063.77	100%	0	\$0.00	
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA
Total		16	\$3,185,290.00	100%	0	\$0.00	
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA
Total		136	\$24,001,877.67	100%	0	\$0.00	
					<u> </u>		
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA
Total		16	\$3,001,512.54	100%	0	\$0.00	
					<u> </u>		
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA
Total		65	\$12,007,215.84	100%	0	\$0.00	$ \downarrow$
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
Total	, == -	122	\$17,991,584.47	100%	0	\$0.00	
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	16	\$2,121,866.72	100%	0	\$0.00	
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31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
Total		14	\$1,998,814.44	100%	0	\$0.00	\Box
		\bot			<u> </u>		
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%		\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
Total		231	\$32,982,000.69	100%	0	\$0.00	
					<u> </u>		
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
Total		365	\$44,448,245.51	100%	0	\$0.00	
		+			<u> </u>		
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
Total		292	\$34,423,467.22	100%	0	\$0.00	
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31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA

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	Unavailable	11	\$1,032,565.66	42.33%	0		
Total		25	\$2,439,592.64	100%	0	\$0.00	
 	WACHOVIA MORTGAGE	+			'	1	
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
Total		84	\$12,370,389.53	100%	0		
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2120003727	WASHINGTON MUTUAL		ΦC 040 440 5	77.000		\$0.5	
31389SV27	BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA
	Unavailable	12	\$1,969,400.00	24.68%	0		NA
Total		49	\$7,979,510.00	100%	0		
31389SV35	WASHINGTON MUTUAL	34	\$5,973,361.00	85.35%	0	\$0.00	NA
212070 ¥ 33	BANK					·	
	Unavailable	6	\$1,025,000.00	14.65%	0		NA
Total		40	\$6,998,361.00	100%	0	\$0.00	
h.1222==		+			<u> </u>		
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	· ·	NA
m	Unavailable	78	\$15,272,529.81	63.32%	0		NA
Total		129	\$24,120,433.38	100%	0	\$0.00	
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
/	Unavailable	29	\$5,634,623.45	47.92%	0	· · · · · ·	NA
Total		65	\$11,759,352.82	100%	0		11/1
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31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable	16	\$3,001,801.70	83.49%	0		NA
Total		20	\$3,595,359.70	100%	0	·	
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA
Total		49	\$7,304,144.71	100%	0	\$0.00	
		4 1			<u>'</u>		<u> </u>
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	i i	NA
	Unavailable	121	\$25,888,752.54	86.96%	0		NA
Total		141	\$29,772,142.28	100%	0	\$0.00	
0.1.5.5		+			'		
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0		NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0		NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	1
2120077777	OTEN COREC : CT ===	+	φ11 3 20 ο -	20.05	1	4.0	
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0		
Tot-1	Unavailable	128	\$25,166,336.87	69.14%	0	i i	NA
Total		204	\$36,397,327.94	100%	0	\$0.00	1
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31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA
Total		19	\$2,749,111.62	100%	0	\$0.00	
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total		201	\$37,142,249.22	100%	0	\$0.00	
31389TUP5	CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA
	Unavailable	27	\$5,725,443.16	86.92%	0	\$0.00	NA
Total		32	\$6,586,938.50	100%	0	\$0.00	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total		58	\$12,243,175.48	100%	0	\$0.00	
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
_	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA
Total		243	\$48,765,731.05	100%	0	\$0.00	
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA
Total		344	\$61,765,605.85	100%	0	\$0.00	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
Total		778	\$115,018,378.75	100%	0	\$0.00	
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31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
Total	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA
Total		246	\$26,100,630.18	100%	0	\$0.00	
2129071172	CITIMODITO A CEL INIC		\$292.92 <i>(</i> 52	0.10/		\$0.00	NT A
31389TUZ3	CITIMORTGAGE, INC.	25	\$383,826.52	8.1%	0	\$0.00	NA NA
Total	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
Total		27	\$4,738,808.21	100%	0	\$0.00	
21200TX/A7	CITIMODITCACE INC	40	¢4.042.201.70	50.250		\$0.00	NT A
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA NA
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA

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Total		69	\$8,329,606.38	100%	0	\$0.00	
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31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA
Total		25	\$3,778,409.99	100%	0	\$0.00	
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
Total		42	\$7,834,160.72	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
513071 VE7	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
Total	Chavanaoic	43	\$7,246,458.19	100%	0	\$0.00	1111
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
513071 110	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA
Total	Onevanuore	28	\$3,034,829.42	100%	0	\$0.00	1171
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total		50	\$7,857,234.79	100%	0	\$0.00	
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31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA
Total		52	\$5,004,606.29	100%	0	\$0.00	
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	·
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA
Total	Onavanaoic	11	\$1,790,131.77 \$1,790,131.77	100%	0	\$0.00	INA
			T-7 V) - V			4000	
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
Total		44	\$7,179,150.84	100%	0	\$0.00	
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA
Total		104	\$17,239,106.62	100%	0	\$0.00	

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31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA
Total		86	\$13,469,824.82	100%	0	\$0.00	
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
Total		10	\$1,075,767.28	100%	0	\$0.00	
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA
Total		78	\$11,967,967.53	100%	0	\$0.00	
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
Total		89	\$12,525,624.91	100%	0	\$0.00	
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA
Total		20	\$2,518,740.09	100%	0	\$0.00	
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA
Total	Onavanaoic	19	\$2,897,345.82 \$2,897,345.82	100%	0	\$0.00 \$ 0.00	IVA
Total		19	φ 2,091,343.02	100 /6	U	φυ.υυ	
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA
Total		20	\$3,528,366.07	100%	0	\$0.00	
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
Total		20	\$3,005,310.84	100%	0	\$0.00	
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%			NA
Total		31	\$6,031,894.13	100%	0	\$0.00	
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31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA

Total		20	\$4,011,254.24	100%	0	\$0.00	
2000			Ψ 190119#C-16#T	100 /0	<u> </u>	Ψυ•υυ	
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA
	Unavailable	39	\$4,863,281.49	97.36%	0		NA
Total		40	\$4,995,281.49	100%	0	\$0.00	
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31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0		NA
Total		22	\$2,861,125.70	100%	0	\$0.00	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA
Total		28	\$3,797,100.00	100%	0	\$0.00	
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA
Total		17	\$2,464,900.00	100%	0	\$0.00	
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	·	NA
	Unavailable	37	\$5,845,118.60	82.79%	0	-	NA
Total		46	\$7,060,268.60	100%	0	\$0.00	
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA
Total		42	\$6,931,150.00	100%	0	\$0.00	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA
Total		326	\$50,743,394.09	100%	0	\$0.00	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA
Total		67	\$8,528,050.00	100%	0	\$0.00	
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	·	NA
	Unavailable	2	\$303,600.00	5.13%	0		NA
Total		48	\$5,923,767.00	100%	0	\$0.00	

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31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
Total		28	\$2,641,604.70	100%	0	\$0.00	
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA
Total		32	\$1,835,650.00	100%	0	\$0.00	
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA
Total		29	\$1,598,200.00	100%	0	\$0.00	
31389Y6Y2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA
	Unavailable	10	\$1,474,800.00	57.6%	0	\$0.00	NA
Total		18	\$2,560,500.00	100%	0	\$0.00	
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA
	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA
Total		34	\$4,639,500.00	100%	0	\$0.00	
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA
Total		17	\$2,088,850.00	100%	0	\$0.00	
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA
	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA
Total		12	\$1,622,150.00	100%	0	\$0.00	
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA
	Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA
Total		17	\$3,343,450.00	100%	0	\$0.00	
31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA
	Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA
Total		28	\$4,657,900.00	100%	0	\$0.00	
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA
Total		78	\$12,238,050.00	100%	0	\$0.00	

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31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA
	Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA
Total		27	\$3,456,900.00	100%	0	\$0.00	
	HARWOOD STREET				\dashv		
31389YA35	FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA
Total		149	\$22,176,338.98	100%	0	\$0.00	
	HARWOOD STREET	7.40	+ 52 222 AFO F4			40.00	27.1
31389YA43	FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA
Total		348	\$60,898,078.71	100%	0	\$0.00	
	HARWOOD STREET						
31389YA50	FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA
Total		155	\$28,227,427.06	100%	0	\$0.00	
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31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA
Total	, , , , , ,	213	\$38,357,734.32	100%	0	\$0.00	
					\perp		
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA
Total		154	\$28,837,676.38	100%	0	\$0.00	
					_		
31389YC25	PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA
Total		23	\$2,579,083.64	100%	0	\$0.00	
31389YC41	PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA
Total		6	\$1,078,142.59	100%	0	\$0.00	
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA
Total		24	\$4,585,013.30	100%	0	\$0.00	
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total		19	\$3,951,041.99	100%	0	\$0.00	
31389YCX7	l l	27	\$3,299,351.47	100%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		27	\$3,299,351.47	100%	0	\$0.00	
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total		15	\$2,017,476.78	100%	0	\$0.00	
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total		49	\$6,668,131.58	100%	0	\$0.00	
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
Total		16	\$3,196,620.02	100%	0	\$0.00	
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA
	Unavailable	3	\$217,261.86	20.5%	0	+ 0.00	NA
Total		14	\$1,059,804.09	100%	0	\$0.00	
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
<u></u>	Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA
Total		28	\$1,049,916.55	100%	0	\$0.00	
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA
<u></u>	Unavailable	31	\$1,645,311.44	67.15%	0	+ 0.00	NA
Total	+	46	\$2,450,104.79	100%	0	\$0.00	
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
	Unavailable	181	\$11,110,649.60	50.09%	0	·	NA
Total		370	\$22,177,524.86	100%	0	\$0.00	
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA

	Unavailable	22	\$2,836,010.26	40.06%	0		NA
Total		69	\$7,080,028.76	100%	0	\$0.00	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0		NA
	Unavailable	15	\$1,677,810.61	74.83%	0	70.00	NA
Total		22	\$2,242,220.98	100%	0	\$0.00	
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0		NA
	Unavailable	49	\$6,910,831.86	69.01%	0		NA
Total		68	\$10,014,249.50	100%	0	\$0.00	
21200DII71	T1:1-h1-	21	¢1 020 712 21	100%	0	\$0.00	NI A
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	·	NA
Total	+	31	\$1,928,713.31	100%	0	\$0.00	
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA
Total	Unavanable	33	\$3,485,578.78	100%	0	\$0.00 \$0.00	11//
1 Otai	+	33	Ф3,403,370.70	100 %	U	φυ.υυ	
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA
Total		39	\$2,317,736.76	100%	0	\$0.00	
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA
Total		29	\$3,134,990.93	100%	0	\$0.00	
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
Total		39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
Total		21	\$3,980,383.60	100%	0	\$0.00	
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
Total		10	\$1,549,032.06	100%	0	\$0.00	
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total		12	\$1,998,400.00	100%	0	\$0.00	
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA

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Total		35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total		12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
Total		24	\$3,964,625.00	100%	0	\$0.00	
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA
Total		12	\$1,981,955.00	100%	0	\$0.00	
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
Total		16	\$3,011,400.00	100%	0	\$0.00	
31390DJV7	BANK ONE,NA Unavailable	96 57	\$16,046,779.26 \$10,743,341.53	59.9% 40.1%	0	\$0.00 \$0.00	NA NA
Total	Chavanaore	153	\$26,790,120.79	100%	0	\$0.00	1111
31390DJW5	BANK ONE,NA Unavailable	29	\$5,723,950.00	55.24%	0	\$0.00	NA NA
Total	Unavanable	52	\$4,638,824.59 \$10,362,774.59	44.76% 100%	0	\$0.00 \$0.00	NA
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA
<u>Total</u>		14	\$1,818,699.76	100%	0	\$0.00	
31390DTQ7 Total	RBC CENTURA BANK	17 17	\$2,506,101.65 \$2,506,101.65	100% 100 %	0 0	\$0.00 \$0.00	NA
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA
Total		9	\$1,177,713.30	100%	0	\$0.00	
31390DTS3 Total	RBC CENTURA BANK	7 7	\$1,127,581.57 \$1,127,581.57	100% 100%	0	\$0.00 \$0.00	NA
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA
Total		16	\$2,519,500.00	100%	0	\$0.00	
31390DTU8 Total	RBC CENTURA BANK	10 10	\$1,302,006.70 \$1,302,006.70	100% 100%	0	\$0.00 \$0.00	NA
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA
Total		24	\$2,996,439.75	100%	0	\$0.00	

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31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA
Total	RDC CLIVICITY BYINK	25	\$2,837,840.11	100%	0	\$0.00	11/1
Total		23	φ2,037,040.11	100 /6	U	φυ.υυ	
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
Total		28	\$3,307,428.35	100%	0	\$0.00	
31390EU91	FIRST HORIZON HOME	6	\$916,447.31	82.39%	0	\$0.00	NA
010,020,1	LOAN CORPORATION		·			·	
	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA
Total		8	\$1,112,266.09	100%	0	\$0.00	
	FIRST HORIZON HOME						
31390EVA7	LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
Total	она чиниоте	141	\$25,613,810.06	100%	0	\$0.00	1 11 1
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21200EVD5	FIRST HORIZON HOME	122	¢22 202 419 00	56 420	0	¢0.00	NIA
31390EVB5	LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
Total		230	\$39,526,392.24	100%	0	\$0.00	
31390EVC3	FIRST HORIZON HOME	26	\$1,534,934.02	58.4%	0	\$0.00	NA
	LOAN CORPORATION					·	
Total	Unavailable	21 47	\$1,093,418.14	41.6%	0 0	\$0.00	NA
Total		4/	\$2,628,352.16	100%	U	\$0.00	
	NATIONAL CITY						
31390EWD0	MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
Total		16	\$1,080,291.98	100%	0	\$0.00	
31390EWK4	NATIONAL CITY	7	\$600,294.09	59.98%	0	\$0.00	NA
51390EWK4	MORTGAGE COMPANY		·		U	·	
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
Total		12	\$1,000,906.98	100%	0	\$0.00	
31390EWL2	NATIONAL CITY	10	\$1,196,064.79	100%	0	\$0.00	NA
Total	MORTGAGE COMPANY	10	¢1 107 074 70	1000	Λ	\$0.00	
Total		10	\$1,196,064.79	100%	0	\$0.00	
	NATIONAL CITY						
31390EWM0	MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
Total	7.2011 6.132 60M 7H 1	8	\$547,118.60	100%	0	\$0.00	
			7= 11,7220.00		Ŭ	40.00	
21200EWN0	NATIONAL CITY		¢461.252.55	EE 1400	_	Φ0.00	D.T.A
31390EWN8	MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA

	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA
Total		10	\$836,659.86	t		\$0.00	
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA
Total		173	\$30,914,994.11	100%	0	\$0.00	
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31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72			·	
	Unavailable	2	\$466,514.26	1		\$0.00	NA
Total		85	\$10,489,678.98	100%	0	\$0.00	
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31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50			\$0.00	NA
	Unavailable	31	\$4,790,919.64	1	_	\$0.00	NA
Total		63	\$9,448,351.14	100%	0	\$0.00	
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31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	·	NA
	Unavailable	26	\$5,095,739.56			\$0.00	NA
Total		34	\$6,298,849.56	100%	0	\$0.00	
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA
	Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA
Total		14	\$2,673,876.83	1	0	\$0.00	
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31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34		\sqcup	\$0.00	
	Unavailable	28	\$4,995,291.18	<u> </u>		·	
Total		71	\$11,558,520.52	100%	0	\$0.00	
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31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84			\$0.00	NA
	Unavailable	21	\$1,742,734.81	25.55%		\$0.00	NA
Total		77	\$6,821,182.65	100%	0	\$0.00	
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31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00			\$0.00	
	Unavailable	11	\$2,372,125.63			\$0.00	NA
Total		44	\$7,861,848.63	100%	0	\$0.00	
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31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87			·	
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA

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Total		138	\$24,096,669.09	100%	0	\$0.00	
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
Total		90	\$15,840,042.68	100%	0	\$0.00	
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31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
Total		37	\$5,911,152.41	100%	0	\$0.00	\longrightarrow
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31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total		54	\$9,261,445.99	100%	0	\$0.00	
		\longrightarrow			\sqcup		
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
Total		46	\$3,142,103.65	100%	0	\$0.00	
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31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%		\$0.00	NA
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
Total		59	\$7,290,697.00	100%	0	\$0.00	
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
<u> </u>	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
Total		28	\$4,263,773.11			\$0.00	
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
Total		46	\$6,232,351.79	100%	0	\$0.00	
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
Total		68	\$7,387,336.55	100%	0	\$0.00	
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31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
Total		42	\$4,942,897.69	100%	0	\$0.00	

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	TCF MORTGAGE						
31390FYJ2	CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
Total		22	\$2,447,368.41	100%	0	\$0.00	
	TOTAL OF						
31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
	Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
Total		10	\$1,420,832.76	100%	0	\$0.00	
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31390FYL7	TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA
	Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA
Total		30	\$4,203,750.00	100%	0	\$0.00	
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
Total	,	42	\$3,110,019.78	100%	0	\$0.00	
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31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA
Total		24	\$3,426,300.00	100%	0	\$0.00	
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
Total		317	\$43,023,115.31	100%	0	\$0.00	- 1112
Total		317	ψ+3,023,113.31	100 /0	U	ψ0.00	
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA
Total	,	18	\$2,515,145.08	100%	0	\$0.00	
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31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA
	Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA
Total		61	\$7,099,013.03	100%	0		·
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31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
Total		24	\$2,765,500.00	100%	0	\$0.00	
31390НН81	Unavailable	9	\$1,249,950.00	100%	0	\$0.00	NA
Total		9	\$1,249,950.00	100%	0	\$0.00	
31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA
Total		47	\$7,561,728.27	100%	0	\$0.00	
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
Total		26	\$2,840,743.79	100%	0	\$0.00	1 1/1 1
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31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA
Total		68	\$12,473,646.25	100%	0	\$0.00	
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA
Total		81	\$13,499,716.57	100%	0	\$0.00	
31390НЈF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
Total		81	\$10,803,106.54	100%	0	\$0.00	
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
Total		40	\$6,000,408.04	100%	0	\$0.00	
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total		16	\$1,919,950.00	100%	0	\$0.00	
31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total		63	\$11,000,447.87	100%	0	\$0.00	
31390HJL0	AEGIS MORTGAGE	1	\$191,200.00	3.19%	0	\$0.00	NA
	CORPORATION Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
Total		44	\$6,000,275.00	100%	0	\$0.00	
31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
Total	Chavandoic	26	\$4,000,050.00	100%	0	\$0.00	1171
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
Total	Chavanaole	22	\$3,380,217.08 \$3,380,217.08	100%	0	\$0.00 \$0.00	NA
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31390HJP1 Total	Unavailable	67 67	\$12,499,600.00 \$12,499,600.00	100% 100%	0	\$0.00 \$0.00	NA
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31390HJQ9 Total	Unavailable	15 15	\$1,980,450.00 \$1,980,450.00	100% 100%	0	\$0.00 \$0.00	NA
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31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA
Total		7	\$1,132,475.00	100%	0	\$0.00	
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA
Total		16	\$1,240,708.63	100%	0	\$0.00	
31390HLT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA

Total		22	\$1,442,164.50	100%	0	\$0.00	
31390HNB7	RATE ONE HOME LOANS INC.	11	\$1,489,057.88	100%	0	\$0.00	NA
Total		11	\$1,489,057.88	100%	0	\$0.00	
31390HNC5	RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA
Total		9	\$1,228,500.00	100%	0	\$0.00	
31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA
Total		8	\$1,407,500.00	100%	0	\$0.00	
31390HNH4	RATE ONE HOME LOANS INC.	8	\$997,300.00	100%	0	\$0.00	NA
Total		8	\$997,300.00	100%	0	\$0.00	
31390HNJ0	RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA
Total		7	\$992,700.00	100%	0	\$0.00	
31390HNK7	RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA
Total		13	\$1,835,450.00	100%	0	\$0.00	
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
	Unavailable	73	\$9,916,865.92	48.11%	0	·	NA
Total		146	\$20,611,280.40	100%	0	\$0.00	
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
Total	Unavailable	94 121	\$11,402,448.68 \$14,947,863.87	76.28% 100%	0		NA
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31390HP90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16			·	
Total	Unavailable	12 15	\$1,664,398.78 \$1,976,698.94	84.2% 100%	<u>0</u>		NA
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31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%		·	
	Unavailable	29	\$3,575,528.20		0		NA
Total		44	\$5,535,962.67	100%	0	\$0.00	
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31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA
Total		63	\$7,915,221.29	100%	0	\$0.00	
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA
	Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
Total		81	\$15,000,963.51	100%	0	\$0.00	
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
	Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA
Total		48	\$10,000,576.30	100%	0	\$0.00	
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
Total		33	\$7,000,509.61	100%	0	\$0.00	
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA
Total		16	\$3,000,494.99	100%	0	\$0.00	
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	
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31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
Total		74	\$15,000,610.16	100%	0	\$0.00	
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	
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31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total		80	\$14,999,965.35	100%	0	\$0.00	
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
Total		91	\$15,000,936.39	100%	0	\$0.00	

31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA
Total		55	\$9,000,560.00	100%	0	\$0.00	
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA
Total		29	\$4,001,181.39	100%	0	\$0.00	
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total		92	\$14,000,411.86	100%	0	\$0.00	
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
Total		14	\$1,553,182.38	100%	0	\$0.00	
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA
Total		34	\$6,001,493.81	100%	0	\$0.00	
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
Total		32	\$5,000,932.38	100%	0	\$0.00	
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31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total		19	\$2,999,400.00	100%	0	\$0.00	
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total		79	\$15,000,472.06	100%	0	\$0.00	
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA
Total		43	\$10,000,800.81	100%	0	\$0.00	
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA
Total		52	\$10,000,895.68	100%	0	\$0.00	
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA

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Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA
	26	\$4,999,337.57	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
	40	\$5,000,229.46	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA
	24	\$5,000,350.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA
Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA
	79	\$14,998,930.20	100%	0	\$0.00	
Unavailable						NA
	108	\$19,004,638.58	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA
Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
	14	\$2,999,767.35	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
	15	\$2,000,183.58	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
	14	\$2,000,993.10	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
	57	\$10,000,400.00	100%	0	\$0.00	
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CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
	53	\$10,000,233.84	100%	0	\$0.00	
	53	\$10,000,233.84	100%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 16	BSC MORTGAGE CORPORATION (USA) CORPORATI	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) CORPORAT

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31390JGR6	HSBC MORTGAGE	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	CORPORATION (USA) Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
Total	Chavanauic	79	\$15,000,857.42	100%	0	\$0.00 \$0.00	11/1
Total		19	\$15,000,057.42	100%	<u> </u>	\$0.00	
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
Total		109	\$15,001,141.11	100%	0	\$0.00	
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	
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31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
Total		12	\$1,660,938.34	100%	0	\$0.00	
21200V200	INDVMAC DANIZ FOR	17	¢4 011 740 20	21 010		\$0.00	NT A
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA NA
Total	Unavailable	45 62	\$8,599,610.89 \$12,611,360.19	68.19% 100%	0	\$0.00 \$0.00	NA
1 บเลเ		04	ֆ1 ∠,011,300.19	100%	U	ΦU.UU	

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31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	·	NA
	Unavailable	205	\$36,947,316.03	61.52%	0	·	NA
Total		331	\$60,053,341.53	100%	0	\$0.00	
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	·	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	·	NA
Total		57	\$9,021,012.33	100%	0	\$0.00	
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0		NA
	Unavailable	47	\$6,612,087.47	70.19%	0		NA
Total		67	\$9,420,300.48	100%	0	\$0.00	
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31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	· ·	NA
	Unavailable	116	\$20,432,000.85	56.89%	0	·	NA
Total		197	\$35,912,715.07	100%	0	\$0.00	
				7 0 554		40.00	
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0		NA
	Unavailable	60	\$9,032,579.18	49.34%	0		NA
Total		125	\$18,306,512.68	100%	0	\$0.00	
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
5157011312	Unavailable	22	\$2,302,212.04	63.4%	0	·	NA
Total	Chavanaoic	35	\$3,631,206.46	100%	0	·	11/11
Total			ψ5,051,200.40	100 /0	U	Ψ0.00	
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable	139	\$23,435,180.73	98.39%	0		NA
Total		141	\$23,819,180.73	100%	0	\$0.00	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0		NA
Total		311	\$57,482,443.61	100%	0	\$0.00	

31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA
Total		86	\$15,829,410.81	100%	0	\$0.00	
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31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
T-4-1	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
51390K4L9	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA NA
Total	Onavanable	17	\$1,75 4 ,266.71	100%	0	\$0.00 \$ 0.00	NA
lotai		1/	\$1,754,200.71	100 %	U	φυ.υυ	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
D1390L0Q4	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
Total	Chavanable	707	\$134,809,819.00	100%	0	\$0.00	IVA
Total		107	Ψ134,007,017.00	100 /0		ψ0.00	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
210702000	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	
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31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA
Total		40	\$7,625,306.92	100%	0	\$0.00	
31390LN93	THE LEADER MORTGAGE	14	\$701,736.01	100%	0	\$0.00	NA
	COMPANY		·				- 12 2
Total		14	\$701,736.01	100%	0	\$0.00	
	FIRST HORIZON HONE	+			\dashv		+
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA

	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
Total	Chavanaole	168	\$10,571,495.61	100%	0	\$0.00	IIA
2 0 0 0 1		100	Ψ10,071,470.01	100 /0		ΨΟ•ΟΟ	
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA
Total		136	\$13,326,921.64	100%	0	\$0.00	
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
Total		65	\$10,448,834.93	100%	0	\$0.00	
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
Total		107	\$18,322,373.87	100%	0	\$0.00	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total		168	\$31,782,341.04	100%	0	\$0.00	
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
	Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
Total		167	\$29,238,230.47	100%	0	\$0.00	
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA
Total		75	\$12,053,850.26	100%	0	\$0.00	
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA

Total		164	\$33,125,202.88	100%	0	\$0.00	
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31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA
Total		170	\$30,643,846.36	100%	0	\$0.00	
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA
Total		246	\$45,975,564.14	100%	0	\$0.00	
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA
Total		82	\$12,467,096.32	100%	0	\$0.00	
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA
Total		25	\$1,194,319.42	100%	0	\$0.00	
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA
Total		64	\$3,288,745.02	100%	0	\$0.00	
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA
Total		218	\$39,867,097.39	100%	0	\$0.00	
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA
Total	BIN (II OI MINNISHIII	39	\$3,554,450.05	100%	0	\$0.00	1111
			40,000,000			7	
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA
Total		363	\$60,000,450.40	100%	0	\$0.00	
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA
Total		98	\$15,000,113.79	100%	0	\$0.00	
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL	49	\$9,000,142.99	100%	0	\$0.00	NA

1	WEB FINANCE						
Total		49	\$9,000,142.99	100%	0	\$0.00	
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31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA
Total		66	\$11,500,128.75	100%	0	\$0.00	
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
Total		31	\$4,999,577.32	100%	0	\$0.00	
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
Total		31	\$1,779,946.41	100%	0	\$0.00	
31390MH31	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
	Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
Total		21	\$2,042,526.01	100%	0	\$0.00	
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31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
Total		123	\$12,036,123.45	100%	0	\$0.00	\longrightarrow
	EIDCE NATIONWIDE				\dashv		
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
Total		48	\$4,691,211.44	100%	0	\$0.00	
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
Total		221	\$45,968,031.12	100%	0	\$0.00	
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31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total		678	\$131,059,194.70	100%	0	\$0.00	
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
Total		204	\$34,736,061.24	100%	0	\$0.00	

							
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31390MHX5	FIRST NATIONWIDE	4	\$213,237.35	16.73%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
	Unavailable	16	\$1,061,222.84	1	-	\$0.00	NA
Total		20	\$1,274,460.19	100%	0	\$0.00	ı
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31390MHY3	FIRST NATIONWIDE	26	\$1,870,807.79	22.74%	0	\$0.00	NA
- 	MORTGAGE CORPORATION	96				·	
77.4.1	Unavailable		\$6,356,901.83 \$8,227,700,62		0	\$0.00	NA
Total	+	122	\$8,227,709.62	100%	U	\$0.00	+
	FIRST NATIONWIDE			,——	+		+
31390MHZ0	MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
Total	Ullavaliable	77	\$4,547,829.27	100%	0	\$0.00 \$0.00	177
1 Otai	+		P4,341,047.41	100 /0		φυ•υυ	, +
	FIRST NATIONWIDE	,———	+	, 	+	+	,
31390MJ88	MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA
Total	Onavanaore	317	\$47,680,518.33		0	\$0.00	
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	FIRST NATIONWIDE						
31390MJ96	MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA
	Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA
Total	O TAN CAMPAGE	668	\$91,279,912.56		0	\$0.00	
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	FIRST NATIONWIDE		±1.72.000.00	2.120		*0.00	27.4
31390MJA3	MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
T	Unavailable	46	\$6,895,964.21	97.87%	0	\$0.00	NA
Total		47	\$7,045,964.21	100%	0	\$0.00	
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212001/17 / 1	FIRST NATIONWIDE	41	Φ5 244 491 22	22.900/-		φη η η	NIA
31390MKA1	MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
	Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
Total		148	\$15,944,183.22	100%	0	\$0.00	
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31390MKB9	FIRST NATIONWIDE	1	\$40,500.00	1.14%	0	\$0.00	NA
31390MIND2	MORTGAGE CORPORATION	1	. ,				
	Unavailable	31	\$3,512,261.19			\$0.00	NA
Total		32	\$3,552,761.19	100%	0	\$0.00	
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31390MN26	NVR MORTGAGE FINANCE	28	\$5,999,434.00	100%	0	\$0.00	NA
	INC.						
Total		28	\$5,999,434.00	100%	0	\$0.00	
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31390MN34	NVR MORTGAGE FINANCE	22	\$3,999,839.00	100%	0	\$0.00	NA
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	INC.		Ī			1	
Total		22	\$3,999,839.00	100%	0	\$0.00	
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31390MN42	NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA
Total		67	\$13,036,901.00	100%	0	\$0.00	
31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA
Total		20	\$3,086,529.00	100%	0	\$0.00	
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA
Total		14	\$2,500,467.00	100%	0	\$0.00	
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA
Total		81	\$17,001,198.00	100%	0	\$0.00	
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA
Total		16	\$1,244,035.49	100%	0	\$0.00	
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA
Total		12	\$636,196.32	100%	0	\$0.00	
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31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA
Total		10	\$479,917.30	100%	0	\$0.00	
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31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA
	Unavailable	5	\$1,088,886.98			\$0.00	NA
Total		88	\$16,999,039.38	100%	0	\$0.00	
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31390MQE7	GUILD MORTGAGE COMPANY	59	\$9,509,726.50	100%	0	\$0.00	NA
Total		59	\$9,509,726.50	100%	0	\$0.00	
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31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
Total		10	\$1,391,944.15	100%	0	\$0.00	
31390MRV8		10	\$1,090,741.32	100%	0	\$0.00	NA

Total POPULAI 31390MRW6 DBA POP MORTGA Total 31390MS62 UNION P Unavailab Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab	R MORTGAGE, INC. ULAR HOME GE LANTERS BANK NA le LANTERS BANK NA le LANTERS BANK NA	10 11 11 66 23 89 63 42 105 14 24 38 6 13	\$1,090,741.32 \$1,312,210.32 \$1,312,210.32 \$3,645,567.14 \$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35 \$1,707,834.50	100% 100% 100% 73.42% 26.58% 100% 41.7% 100% 38.06% 61.94% 100% 27.03% 72.97%	0 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 \$0.00 \$0.00	NA NA NA NA NA NA NA
POPULAI 31390MRW6 DBA POP MORTGA Total 31390MS62 UNION P Unavailab Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total UNION P	LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA	11 11 66 23 89 63 42 105 14 24 38 6 13	\$1,312,210.32 \$1,312,210.32 \$3,645,567.14 \$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53	100% 100% 73.42% 26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31390MRW6 DBA POP MORTGA Total 31390MS62 UNION P Unavailab Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total 31390MTD6 UNION P Unavailab	LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA	11 66 23 89 63 42 105 14 24 38 6 13	\$1,312,210.32 \$3,645,567.14 \$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53	100% 73.42% 26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100%	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
31390MRW6 DBA POP MORTGA Total 31390MS62 UNION P Unavailab Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total 31390MTD6 UNION P Unavailab	LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA LE LANTERS BANK NA	11 66 23 89 63 42 105 14 24 38 6 13	\$1,312,210.32 \$3,645,567.14 \$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53	100% 73.42% 26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100%	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
31390MS62 UNION P Unavailab Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total UNION P Unavailab	LANTERS BANK NA le LANTERS BANK NA le LANTERS BANK NA	66 23 89 63 42 105 14 24 38	\$3,645,567.14 \$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	73.42% 26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100%	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
Total 31390MS70 Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTD6 Unavailab Total UNION P Unavailab Union P	LANTERS BANK NA le LANTERS BANK NA le LANTERS BANK NA	23 89 63 42 105 14 24 38 6 13	\$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100% 27.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 31390MS70 Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTD6 Unavailab Total UNION P Unavailab Union P	LANTERS BANK NA le LANTERS BANK NA le LANTERS BANK NA	23 89 63 42 105 14 24 38 6 13	\$1,319,761.51 \$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	26.58% 100% 58.3% 41.7% 100% 38.06% 61.94% 100% 27.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 Unavailab Total 31390MTD6 Unavailab Total UNION P Unavailab UNION P Unavailab	LANTERS BANK NA LANTERS BANK NA LE LANTERS BANK NA	63 42 105 14 24 38 6 13	\$4,965,328.65 \$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	38.06% 61.94% 27.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31390MS70 UNION P Unavailab Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total UNION P	LANTERS BANK NA	63 42 105 14 24 38 6 13	\$5,683,324.32 \$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53	58.3% 41.7% 100% 38.06% 61.94% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 Unavailab Total Total UNION P Unavailab Union P Unavailab Union P	LANTERS BANK NA	42 105 14 24 38 6 13	\$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	41.7% 100% 38.06% 61.94% 100% 27.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total UNION P Unavailab Total 31390MTD6 Unavailab Total UNION P Unavailab UNION P	LANTERS BANK NA	42 105 14 24 38 6 13	\$4,065,315.10 \$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	41.7% 100% 38.06% 61.94% 100% 27.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390MS88 UNION P Unavailab Total 31390MTA2 UNION P Unavailab Total UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total Total 31390MTD6 Unavailab Total UNION P	LANTERS BANK NA	14 24 38 6 13	\$9,748,639.42 \$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	38.06% 61.94% 100% 27.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390MTA2 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTD6 Union P Unavailab Total Total UNION P Unavailab Union P	LANTERS BANK NA	14 24 38 6 13	\$1,190,929.75 \$1,938,121.78 \$3,129,051.53 \$632,677.35	61.94% 100% 27.03%	0	\$0.00 \$0.00 \$0.00	NA NA
Total 31390MTA2 Union P Unavailab Total 31390MTC8 Union P Unavailab Total 31390MTD6 Union P Unavailab Total Total UNION P Unavailab Union P	LANTERS BANK NA	24 38 6 13	\$1,938,121.78 \$3,129,051.53 \$632,677.35	61.94% 100% 27.03%	0	\$0.00 \$0.00 \$0.00	NA NA
Total 31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total Total UNION P	LANTERS BANK NA	38 6 13	\$3,129,051.53 \$632,677.35	100% 27.03%	0	\$0.00 \$0.00	NA
31390MTA2 UNION P Unavailab Total 31390MTC8 UNION P Unavailab Total 31390MTD6 UNION P Unavailab Total Total UNION P		6	\$632,677.35	27.03%	0	\$0.00	
Total 31390MTC8 UNION P Unavailab Total 31390MTD6 Union P Unavailab Total Total UNION P		13	·				
Total 31390MTC8 UNION P Unavailab Total 31390MTD6 Union P Unavailab Total Total UNION P		13	·				
Total 31390MTC8 UNION P Unavailab Total 31390MTD6 Union P Unavailab Total 31390MTE4 UNION P	le.				()		1 17 1
Total 31390MTD6 Union P Unavailab Total 31390MTE4 Union P		19	\$2,340,511.85	100%	0	\$0.00	
Total 31390MTD6 Union P Unavailab Total 31390MTE4 Union P							
Total 31390MTD6 UNION P Unavailab Total 31390MTE4 UNION P	LANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
31390MTD6 UNION P Unavailab Total 31390MTE4 UNION P	le	30	\$3,129,363.13	31.65%	0	\$0.00	NA
Total 31390MTE4 Unavailab UNION P		96	\$9,888,495.55	100%	0	\$0.00	
Total 31390MTE4 Unavailab Union P	ANTEED C. D. ANTE NIA	21	Φ5 205 724 45	52.00	0	фо О О	D.T.A.
Total 31390MTE4 UNION P	LANTERS BANK NA	31 27	\$5,325,734.45	53.9% 46.1%	0	\$0.00 \$0.00	NA NA
31390MTE4 UNION P	le	58	\$4,554,658.30 \$9,880,392.75	100%	0	\$0.00 \$0.00	INA
<u> </u>		30	\$7,000,372.13	100 %	U	φυ.υυ	
<u> </u>	LANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA
Unavailab		23	\$3,612,916.29	36.37%	0	\$0.00	NA
Total		75	\$9,933,303.44	100%	0	\$0.00	
31390MTF1 UNION P	LANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
Unavailab	•	52	\$6,924,568.93	64.44%	0	\$0.00	NA
Total	le	88	\$10,745,374.48	100%	0	\$0.00	
	le						
<u> </u>				70.92%	0	\$0.00	NA
Unavailab	LANTERS BANK NA	78	\$7,036,030.06				NA
<u>Total</u>	LANTERS BANK NA	78 26 104	\$7,036,030.06 \$2,885,647.33 \$9,921,677.39	29.08% 100%	0	\$0.00 \$0.00	1 1/ 1

31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA
Total		78	\$9,981,422.20	100%	0	\$0.00	
212001/17/20	TINIONI DI ANITEDI DI ANIZALIA	10	¢4.242.150.00	44.076	0	ΦΩ ΩΩ	NI A
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
Total	Unavailable	45 87	\$5,313,904.69	55.03%	0 0	\$0.00	NA
Total		87	\$9,657,054.69	100%	U	\$0.00	
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA
Total		82	\$9,998,420.32	100%	0	\$0.00	
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA
213701111110	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA
Total		73	\$9,360,570.07	100%	0	\$0.00	
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
	Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA
Total		56	\$12,202,405.76	100%	0	\$0.00	
	THE LEADER MODES ASE						
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
Total		7	\$435,420.02	100%	0	\$0.00	
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA
Total		13	\$2,112,400.00	100%	0	\$0.00	
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA
Total		7	\$453,973.62	100%	0	\$0.00	
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA
Total		12	\$637,342.71	100%	0	\$0.00	
2120072750			401 (70) : : : : :	4000			
31390PN60	Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
Total		114	\$21,652,643.36	100%	0	\$0.00	
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA
Total		91	\$16,011,552.34	100%	0	\$0.00	
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
Total		48	\$6,839,760.87	100%	0	\$0.00	

31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
Total		10	\$1,591,731.61	100%	0	\$0.00	
			, ,				
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA
Total		23	\$3,525,519.89	100%	0	\$0.00	
			1 -))			,	
31390PQS9	SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA
Total		68	\$10,957,423.48	100%	0	\$0.00	- ,
10001			ψ10,5 € 1, 1 2. € 1.	20070	Ū	40100	
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
Total		16	\$2,853,149.82	100%	0	\$0.00	1,111
Total		10	Ψ2,023,147.02	100 /0	U	φοισσ	
	IRWIN MORTGAGE						
31390PU47	CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA
Total		86	\$12,234,517.96	100%	0	\$0.00	
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21200DI154	IRWIN MORTGAGE	1.6	Φ2 004 055 64	16.060	0	Φ0.00	NTA
31390PU54	CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA
Total		75	\$13,041,720.70	100%	0	\$0.00	
21200DLI70	IRWIN MORTGAGE	10	¢1 707 702 64	17 2207	0	\$0.00	NIA
31390PU70	CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA
Total		52	\$9,855,727.44	100%	0	\$0.00	
31390PU88	IRWIN MORTGAGE	20	\$2,437,221.90	35.84%	0	\$0.00	NA
515701 000	CORPORATION		Ψ2, 4 31,221.70		U	φ0.00	IVA
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA
Total		48	\$6,800,491.90	100%	0	\$0.00	
31390PU96	IRWIN MORTGAGE	29	\$3,803,204.88	35.84%	0	\$0.00	NA
	CORPORATION						
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA
Total		68	\$10,611,057.42	100%	0	\$0.00	
31390PV20	IRWIN MORTGAGE	28	\$4,188,231.89	36.44%	0	\$0.00	NA
	CORPORATION						
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA
Total		85	\$11,492,183.18	100%	0	\$0.00	
	TOWN LLOPES : SE						
31390PVA2	IRWIN MORTGAGE	24	\$4,214,050.00	49.67%	0	\$0.00	NA
	CORPORATION						

	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA
Total	Chavanable	48	\$8,484,450.00	100%	0	\$0.00	IVA
1 7641		70	Ψ υ,τυτ,του.00	100 /0		Ψ υ.υυ	
31390PVB0	IRWIN MORTGAGE CORPORATION	14	\$1,636,053.91	26.8%	0	\$0.00	NA
	Unavailable	28	\$4,469,758.61	73.2%	0	\$0.00	NA
Total		42	\$6,105,812.52	100%	0	\$0.00	
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA
Total		63	\$10,653,200.00	100%	0	\$0.00	
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA
	Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA
Total		49	\$8,978,895.00	100%	0	\$0.00	
		\perp					
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA
Total		27	\$4,331,292.00	100%	0	\$0.00	
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA
Total		47	\$7,339,650.00	100%	0	\$0.00	
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA
Total		27	\$3,920,650.00	100%	0	\$0.00	
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA
Total		74	\$11,561,755.00	100%	0	\$0.00	
31390PVJ3	IRWIN MORTGAGE CORPORATION	20	\$3,323,345.00	36.69%	0	\$0.00	NA
	Unavailable	35	\$5,734,130.00	63.31%	0	\$0.00	NA
Total		55	\$9,057,475.00	100%	0	\$0.00	
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA
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RWIN MORTGAGE	Total		50	\$8,842,529.00	100%	0	\$0.00	
STATE CORPORATION 27 S3,358,208.47 29,95% 0 S0,00 NA				φο , σ 12,2 2 > 1 σ σ	20070	Ů	φ 0 0 0	
Total	31390PVX2		27	\$3,338,208.47	29.95%	0	\$0.00	NA
RWIN MORTGAGE 18 \$2,907,700.65 43,76% 0 \$0,00 NA		Unavailable	55	\$7,806,268.08	70.05%	0		NA
CORPORATION 18 S2,907,00.65 43,76% 0 \$0.00 NA	Total		82	\$11,144,476.55	100%	0	\$0.00	
CORPORATION 18 S2,907,00.65 43,76% 0 \$0.00 NA								
Total	31390PVY0	CORPORATION		. , , ,			·	
THE LEADER MORTGAGE		Unavailable		· ·				NA
Total COMPANY	Total		40	\$6,643,940.23	100%	0	\$0.00	
Total	31390PWY9		4	\$667,350.48	100%	0	\$0.00	NA
Unavailable	Total		4	\$667,350.48	100%	0	\$0.00	
Unavailable								
Total	31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA
Sign Sign		Unavailable	433		77.19%	0	\$0.00	NA
Unavailable	Total		545	\$99,122,995.12	100%	0	\$0.00	
Unavailable	212000200	DIDVIMAC DANIZ ESD	45	¢7,920,774,72	12.050	0	¢0.00	NIA
Total	31390Q2C8	·	1 1					
Sign Sign	Total	Unavailable	1 1				-	NA
Unavailable	lotai		330	\$50,214,615.42	100%	U	\$0.00	
Unavailable	31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA
31390Q2F1			158			0	\$0.00	
Total 24 \$2,498,481.72 100% 0 \$0.00 31390Q2G9 INDYMAC BANK, FSB 2 \$422,500.00 4.73% 0 \$0.00 NA Unavailable 48 \$8,507,537.82 95.27% 0 \$0.00 NA Total 50 \$8,930,037.82 100% 0 \$0.00 NA 31390Q2M6 INDYMAC BANK, FSB 20 \$3,621,535.37 21.04% 0 \$0.00 NA Total 83 \$13,593,343.72 78.96% 0 \$0.00 NA Total 103 \$17,214,879.09 100% 0 \$0.00 NA 31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% <td< td=""><td>Total</td><td></td><td>171</td><td>\$25,479,409.09</td><td>100%</td><td>0</td><td>\$0.00</td><td></td></td<>	Total		171	\$25,479,409.09	100%	0	\$0.00	
Total 24 \$2,498,481.72 100% 0 \$0.00 31390Q2G9 INDYMAC BANK, FSB 2 \$422,500.00 4.73% 0 \$0.00 NA Unavailable 48 \$8,507,537.82 95.27% 0 \$0.00 NA Total 50 \$8,930,037.82 100% 0 \$0.00 NA 31390Q2M6 INDYMAC BANK, FSB 20 \$3,621,535.37 21.04% 0 \$0.00 NA Total 83 \$13,593,343.72 78.96% 0 \$0.00 NA Total 103 \$17,214,879.09 100% 0 \$0.00 NA 31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% <td< td=""><td></td><td></td><td></td><td></td><td>1000</td><td></td><td>** **</td><td></td></td<>					1000		** **	
31390Q2G9		Unavailable	+ +					NA
Unavailable	1 otai		24	\$2,498,481.72	100%	U	\$0.00	
Unavailable	31390O2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA
31390Q2M6 INDYMAC BANK, FSB 20 \$3,621,535.37 21.04% 0 \$0.00 NA		·	1	1			\$0.00	NA
Unavailable 83 \$13,593,343.72 78.96% 0 \$0.00 NA Total 103 \$17,214,879.09 100% 0 \$0.00 NA 31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA Unavailable 119 \$15,907,795.70 72.4% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA	Total		50	\$8,930,037.82	100%	0	\$0.00	
Unavailable 83 \$13,593,343.72 78.96% 0 \$0.00 NA Total 103 \$17,214,879.09 100% 0 \$0.00 NA 31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA Unavailable 119 \$15,907,795.70 72.4% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA								
Total 103 \$17,214,879.09 100% 0 \$0.00 31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA Unavailable 119 \$15,907,795.70 72.4% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA	31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
31390Q2N4 INDYMAC BANK, FSB 41 \$6,064,307.49 27.6% 0 \$0.00 NA		Unavailable	1 1			0	-	NA
Unavailable 119 \$15,907,795.70 72.4% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA	Total		103	\$17,214,879.09	100%	0	\$0.00	
Unavailable 119 \$15,907,795.70 72.4% 0 \$0.00 NA Total 160 \$21,972,103.19 100% 0 \$0.00 NA 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA	2120002214	DIDWALC DANK TOD	4.4	ΦC 0C4 207 40	07.68		Φ0.00	27.1
Total 160 \$21,972,103.19 100% 0 \$0.00 31390Q2P9 INDYMAC BANK, FSB 1 \$152,000.00 4.98% 0 \$0.00 NA Unavailable 20 \$2,903,060.73 95.02% 0 \$0.00 NA	31390Q2N4		+ +					
Second Control of the Control of t	Total	Unavailable		1			·	NA
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	Total		1 1					- 12 2

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31390Q2Q7	Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
Total	Unavanable	7	\$504,189.01	100%	0	\$0.00	11/1
Total		+ +	φυσ,107,01	100 /		ψυ•υυ	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
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31390Q2S3	Unavailable	14	\$1,745,320.14	100%	0	\$0.00	NA
Total		14	\$1,745,320.14	100%	0	\$0.00	
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31390Q2T1	Unavailable	6	\$1,088,951.87	100%		\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	
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31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%		\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%		\$0.00	NA
Total		275	\$49,764,423.55	100%	0	\$0.00	
		+	† - 12 2 12 00		-	** **	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%		\$0.00	NA
	Unavailable	84	\$13,725,755.73	94.23%		\$0.00	NA
Total		92	\$14,566,595.73	100%	0	\$0.00	
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31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%		\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%		\$0.00	NA
Total		60	\$8,784,805.22	100%	0	\$0.00	
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31390Q2X2	Unavailable	13	\$1,738,776.80	100%		\$0.00	NA
Total		13	\$1,738,776.80	100%	0	\$0.00	
212000277	DIDYMAC DANIV ECD	++++	\$200,000,00	6.70%		ΦΩ ΩΩ	NT A
31390Q2Z7	INDYMAC BANK, FSB	22	\$300,000.00			\$0.00	NA NA
	Unavailable	22	\$4,115,543.61	93.21%		\$0.00	NA
Total		23	\$4,415,543.61	100%	0	\$0.00	-+
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total	Onavanaore	8	\$1,551,200.00 \$1,551,200.00	100%		\$0.00	111-
Total		+ +	ΨΙ,υνι,=υυ	100,	一十	ΨΟ•Ο	
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
51570Q55.	Unavailable	38	\$5,275,995.00	88.25%		\$0.00	NA
Total	Onu, and	43	\$5,978,795.00	100%		\$0.00	
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31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
P-27-1	Unavailable	39	\$4,713,250.00			\$0.00	NA
Total		47	\$5,973,850.00	100%		\$0.00	
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31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA

Total		14	\$1,899,552.21	100%	0	\$0.00	
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31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable	124	\$23,520,057.71	80.48%	0	i i	NA
Total		156	\$29,225,113.88	100%	0	\$0.00	
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
	Unavailable	189	\$39,201,393.77	81.05%	0		NA
Total		232	\$48,364,526.90	100%	0	\$0.00	!
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
Total		1	\$87,916.49	100%	0	\$0.00	
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total		32	\$4,951,855.65	100%	0	\$0.00	
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA
Total		20	\$1,917,243.76	100%	0	\$0.00	
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA
Total		8	\$1,023,375.74	100%	0	\$0.00	
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
Total		9	\$1,298,118.95	100%	0	\$0.00	
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA
	Unavailable	3	\$429,700.00		0		NA
Total		20	\$2,458,250.00	100%	0	\$0.00	
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA
	Unavailable	4	\$823,937.88	19.83%	0		NA
Total		27	\$4,154,373.86	100%	0	\$0.00	
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA
	Unavailable	6	\$386,689.43	19.89%	0	i i	NA
Total		32	\$1,944,019.62	100%	0	\$0.00	.———
31390Q6V2		105	\$7,002,644.14	89.58%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY						
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA
Total		117	\$7,817,416.95	100%	0	\$0.00	
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA
Total		28	\$5,227,215.86	100%	0	\$0.00	
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA
Total		11	\$1,015,005.15	100%	0	\$0.00	
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA
Total		294	\$45,564,050.07	100%	0	\$0.00	
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA
Total		19	\$2,606,774.90	100%	0	\$0.00	
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA
Total		16	\$2,650,757.00	100%	0	\$0.00	
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA
Total		32	\$2,111,791.38	100%	0	\$0.00	
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA
Total		277	\$31,295,939.06	100%	0	\$0.00	
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA
Total		153	\$23,054,423.93	100%	0	\$0.00	
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA

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Total		132	\$10 062 178 40	100%	0	\$0.00	$\overline{}$
1 Utal		132	\$19,962,178.40	100%		<u> </u>	
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA
Total		169	\$26,309,176.35	100%	0	\$0.00	I
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31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA
Total		133	\$20,459,969.84	100%	0	\$0.00	
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA
Total		306	\$50,001,056.03	100%	0	\$0.00	
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31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
\Box	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA
Total		141	\$7,897,940.86	100%	0	\$0.00	
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31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA
Total		650	\$41,140,821.54	100%	0	\$0.00	
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	
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31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	<u>_</u>
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	
							
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA
	Unavailable	453	\$48,515,193.75	48.06%		\$0.00	NA
Total		944	\$100,946,187.83	100%	0	\$0.00	T

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31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA
	Unavailable	75	\$14,201,895.05			\$0.00	NA
Total		85	\$16,950,503.22	100%	0	\$0.00	
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31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%		\$0.00	NA
	Unavailable	679	\$139,034,361.65			\$0.00	NA
Total		720	\$147,234,094.38	100%	0	\$0.00	
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31390QHJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49			\$0.00	NA
	Unavailable	61	\$11,650,607.30	1 1		\$0.00	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	
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31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%		\$0.00	NA
Total		412	\$77,970,407.26	100%	0	\$0.00	
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31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	
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31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59			\$0.00	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	
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31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87			\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
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31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58			\$0.00	NA
	Unavailable	288	\$57,165,941.57	1		\$0.00	NA
Total		323	\$64,010,552.15	100%	0	\$0.00	
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31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96			\$0.00	NA
	Unavailable	381	\$78,552,693.59	1 1		\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	
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31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%		\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	

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	WA OTHER CONTRACTOR	+			Щ		
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%		,	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	·	NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA
Total		1,673	\$193,036,556.66	100%	0	\$0.00	
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA
	Unavailable	303	\$33,300,534.82	48.55%	0		NA
Total		625	\$68,583,508.87	100%	0	\$0.00	
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0		NA
Total		254	\$60,040,627.52	100%	0	\$0.00	<u> </u>
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA
	Unavailable	79	\$18,760,963.97	31.92%	0		NA
Total		261	\$58,782,250.32	100%	0	\$0.00	'T
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31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%		·	
	Unavailable	178	\$42,893,784.58	42.97%	0		NA
Total		437	\$99,832,805.60	100%	0	\$0.00	
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35			\$0.00	NA
	Unavailable	1	\$271,735.63	3.7%	_		NA
Total		56	\$7,347,565.98	100%	0	\$0.00	' <u>T</u>
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
	Unavailable	96	\$19,180,156.43		1		NA
Total		202	\$40,689,876.07	100%	0	\$0.00	1
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%		·	
	Unavailable	487	\$46,637,889.03	84.38%			
Total		581	\$55,269,011.47	100%	0	\$0.00	
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31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
Total		2,534	\$268,906,535.94	100%	0	\$0.00	
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
Total		1,203	\$131,241,456.27	100%	0	\$0.00	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
Total		1,041	\$181,634,473.81	100%	0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
Total		231	\$37,598,873.89	100%	0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
Total		289	\$30,461,233.32	100%	0	\$0.00	
31390QЈН9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA
Total		212	\$22,979,888.14	100%	0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA
Total		54	\$11,104,202.00	100%	0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA
Total		20	\$4,250,950.00	100%	0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA
Total		96	\$18,522,485.39	100%	0	\$0.00	
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA

Total		95	\$5,502,616.50	100%	0	\$0.00	
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA
Total		298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA
Total		1,192	\$78,252,266.16	100%	0	\$0.00	
31390QU86	WASHINGTON MUTUAL	1	\$51,515.52	3.77%	0	\$0.00	NA
51370Q000	BANK, FA					·	
m ()	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA
Total		13	\$1,365,503.41	100%	0	\$0.00	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA
Total		60	\$8,340,972.52	100%	0	\$0.00	
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA
Total		93	\$14,845,428.92	100%	0	\$0.00	
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA
Total		53	\$9,339,358.70	100%	0	\$0.00	
31390QWN1	HEARTLAND BANK	38	\$6,005,709.40	100%	0	\$0.00	NA
Total		38	\$6,005,709.40	100%	0	\$0.00	
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA
Total		22	\$3,003,903.39	100%	0	\$0.00	
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31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA
Total		103	\$15,106,347.78	100%	0	\$0.00	
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA
		3	\$465,122.74	4.61%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						ĺ
Total		62	\$10,078,602.91	100%	0	\$0.00	
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
Total		57	\$7,058,488.26	100%	0	\$0.00	
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA
Total		63	\$12,106,725.25	100%	0	\$0.00	
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
Total		78	\$14,922,224.36	100%	0	\$0.00	
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA
Total		79	\$14,980,120.16	100%	0	\$0.00	
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA
Total		57	\$10,823,085.24	100%	0	\$0.00	
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA
Total		34	\$4,870,730.77	100%	0	\$0.00	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
Total		41	\$3,878,419.05	100%	0	\$0.00	
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA
Total		67	\$10,446,700.00	100%	0	\$0.00	

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31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total	1	32	\$2,931,051.00	100%	0	\$0.00	
	IRWIN MORTGAGE				\dashv		
31390R6T5	CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA
L	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA
Total		220	\$27,435,473.65	100%	0	\$0.00	
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA
	Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA
Total		60	\$6,234,794.68	100%	0	\$0.00	
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31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA
Total		12	\$2,021,550.00	100%	0	\$0.00	
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA
Total		33	\$4,441,620.00	100%	0	\$0.00	$\overline{}$
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA
Total		75	\$9,946,544.99	100%	0	\$0.00	
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31390RC84	UNION PLANTERS BANK NA	44 52	\$2,842,104.14		0	\$0.00	
Total	Unavailable	52 96	\$3,236,323.75 \$6,078,427.89	53.24% 100%	0	\$0.00 \$0.00	NA
ı viai		70	φυ,υ/0,44/.09	100%	<u> </u>	φυ.υυ	-
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA
Total		36	\$5,508,036.07	100%	0	\$0.00	
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31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
Total		6	\$1,035,591.27	100%	0	\$0.00	
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
Total		10	\$1,033,017.60	100%	0	\$0.00	

	CROWN MORTGAGE	$\overline{}$		$\overline{}$			
31390RCN1	COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
Total		9	\$1,037,224.69	100%	0	\$0.00	
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA
51350KDA0	Unavailable	15	\$955,223.61	40.44%	-	\$0.00	NA
Total	Onavanaoro	37	\$2,361,798.60	100%	-	\$0.00	- 1 12 -
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31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	 	\$0.00	NA
	Unavailable	9	\$1,000,286.31	84.25%		\$0.00	NA
Total		12	\$1,187,342.80	100%	0	\$0.00	
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
DISTORDE:	Unavailable	20	\$1,450,849.66	1		\$0.00	NA
Total	Chavanaore	67	\$4,664,290.20	100%		\$0.00	112
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31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
	Unavailable	41	\$6,540,060.53	64.81%		\$0.00	NA
Total		64	\$10,090,815.47	100%		\$0.00	
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
	Unavailable	42	\$5,804,758.55	57.77%	 	\$0.00	NA
Total	-	76	\$10,048,575.48	100%	0	\$0.00	
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
51390KD1 /	Unavailable	35	\$6,935,824.29	69.12%	 	\$0.00	NA
Total	Onavanaoro	51	\$10,033,822.85	100%		\$0.00	
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA
Total	\bot	58	\$10,936,953.12	100%	0	\$0.00	
21200DDH2	TIMIONI DI ANITEDO DANK NA	26	\$2.402.312.31	42.78%		\$0.00	NΙΛ
31390RDH3	UNION PLANTERS BANK NA Unavailable	26 34	\$2,492,312.31 \$3,333,016.74	42.78% 57.22%		\$0.00	NA NA
Total	Unavanable	60	\$5,825,329.05			\$0.00 \$0.00	11/1
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31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
0107011207	Unavailable	38	\$6,246,884.48			\$0.00	NA
Total		63	\$10,068,957.01	100%		\$0.00	
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA
Total		90	\$14,492,209.36			\$0.00	
31390RFK4		27	\$3,894,715.03	7.84%	0	\$0.00	NA

WASHINGTON MUTUAL BANK, FA						
Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA
	301	\$49,695,604.65	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA
Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA
	307	\$49,281,996.05	100%	0	\$0.00	
WASHINGTON MUTUAL	21	\$3,129,677.33	6.35%	0	\$0.00	NA
	297	¢46 180 552 38	03 65%		00.02	NA
Unavairaute	318	\$46,189,552.38 \$49,319,229.71	93.65%	0	\$0.00 \$0.00	11/7
WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA
Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA
	266	\$41,309,193.13	100%	0	\$0.00	
	\perp					
WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37		0	\$0.00	NA
Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA
	307	\$48,624,116.39	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96			\$0.00	NA
Unavailable	270	\$41,626,602.21	96.43%		\$0.00	NA
	281	\$43,165,531.17	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA
Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA
	194	\$13,811,744.43		0	\$0.00	
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BANK, FA	20	\$1,233,028.47			\$0.00	NA
Unavailable	176	\$11,801,494.00			\$0.00	NA
	196	\$13,034,522.47	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA
Unavailable	146	\$9,214,739.18		0	\$0.00	NA
	162	\$10,134,343.16	100%	0	\$0.00	
WASHINGTON MUTUAL	2	\$89,664.96	4.75%	0	\$0.00	NA
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BANK, FA Unavailable 274 \$45,800,889.62 92.16% 0 301 \$49,695,604.65 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 304 \$48,808,373.12 99.04% 0 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$46,189,552.38 93.65% 0 318 \$49,319,229.71 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 253 \$39,312,512.57 95.17% 0 WASHINGTON MUTUAL BANK, FA Unavailable 2285 \$45,732,443.02 94.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 2285 \$45,732,443.02 94.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$1,538,928.96 3.57% 0 WASHINGTON MUTUAL BANK, FA Unavailable 2285 \$45,732,443.02 94.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 270 \$41,626,602.21 96.43% 0 WASHINGTON MUTUAL BANK, FA Unavailable 281 \$43,165,531.17 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 282 \$12,928,366.95 93.6% 0 WASHINGTON MUTUAL BANK, FA Unavailable 182 \$12,928,366.95 93.6% 0 WASHINGTON MUTUAL BANK, FA Unavailable 182 \$12,928,366.95 93.6% 0 WASHINGTON MUTUAL BANK, FA Unavailable 182 \$12,928,360.95 93.6% 0 WASHINGTON MUTUAL BANK, FA Unavailable 184 \$11,801,494.00 90.54% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 \$11,801,494.00 90.54% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 \$11,801,494.00 90.54% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 176 \$11,801,494.00 90.54% 0 Unavailable 187 \$11,801,494.00 90.54% 0 Unavailable 198 \$13,034,522.47 100% 0	BANK, FA Unavailable 274 \$45,800,889.62 92.16% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 301 \$49,695,604.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$3,129,677.33 6.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 227 \$46,189,552.38 93.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 253 \$39,312,512.57 95.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 253 \$39,312,512.57 95.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 253 \$39,312,512.57 95.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 254 \$45,732,443.02 94.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 255 \$45,732,443.02 94.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 270 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 270 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 270 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 270 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$41,626,602.21 96.43% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,801,494.00 90.54% 0 \$0.0

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	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total		31	\$1,886,119.27	100%	0	\$0.00	
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31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA
Total		78	\$4,979,153.93	100%	0	\$0.00	
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA
Total		60	\$5,864,593.83	100%	0	\$0.00	
2120000072	GUNERA GE MOREGA GE DIG	10	форо 454 oo	25.20	0	Φ0.00	D.T.A.
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
TD 4 1	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA
Total		35	\$2,378,281.09	100%	0	\$0.00	
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA
51590KG60	Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA
Total	Chavanable	27	\$1,783,115.31	100%	0	\$0.00 \$0.00	NA
Total		21	φ1,703,113.31	100 /0		φυ.υυ	
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA
p 10 / 01 (0 / 0	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA
Total	O ANT MANUEL CONTROL OF THE CONTROL	59	\$3,703,881.41	100%	0	\$0.00	1,112
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31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA
Total		88	\$5,286,446.75	100%	0	\$0.00	
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31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA
Total	Unavailable	30 50	\$1,955,484.55	60.54% 100%	0 0	\$0.00 \$0.00	NA
Total		50	\$3,230,135.96	100%	U	\$0.00	
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA
Total		37	\$3,613,946.53	100%	0	\$0.00	
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA
Total		40	\$3,948,384.73	100%	0	\$0.00	
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA
Total	o na vanaore	40	\$3,974,208.82	100%	0	\$0.00	1 12 1
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA

	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA
Total		48	\$4,734,353.31	100%	0	\$0.00	
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA
Total		17	\$5,119,336.86	100%	0	\$0.00	
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA
Total		23	\$6,743,968.07	100%	0	\$0.00	
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA
Total		39	\$5,759,186.03	100%	0	\$0.00	
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA
Total		48	\$8,230,950.28	100%	0	\$0.00	
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35	52.75%	0	\$0.00	NA
	Unavailable	8	\$1,442,608.86	47.25%	0	\$0.00	NA
Total		16	\$3,052,951.21	100%	0	\$0.00	
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA
Total		65	\$7,711,402.17	100%	0	\$0.00	
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA
Total		66	\$7,735,270.12	100%	0	\$0.00	
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31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA
TD ()	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA
Total		16	\$3,071,596.98	100%	0	\$0.00	
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31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$317,824.66	11.51%	0	\$0.00	NA
51390KKK6	RESOURCES, LLC	3	\$317,824.00	11.31%	U	\$0.00	NA
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total	Chavanable	34	\$2,761,718.40	100%	0	\$0.00	11/1
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	PRINCIPAL RESIDENTIAL						
31390RKL6	MORTGAGE CAPITAL	9	\$777,129.96	22.2%	0	\$0.00	NA
	RESOURCES, LLC	[]	, ,	- , 3		+ 0.00	- 1.2
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA
Total		43	\$3,499,929.60	100%	0	\$0.00	

31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA
Total		49	\$3,452,222.78	100%	0	\$0.00	
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
Total		24	\$2,280,274.09	100%	0	\$0.00	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA
Total		65	\$9,962,847.32	100%	0	\$0.00	
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA
Total		58	\$8,805,434.18	100%	0	\$0.00	
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA
Total		76	\$14,957,882.83	100%	0	\$0.00	
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA
Total		92	\$16,127,178.33	100%	0	\$0.00	
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA
Total		37	\$2,103,752.44	100%	0	\$0.00	
31390RT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA

Total		29	\$3,198,262.56	100%	0	\$0.00	
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31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA
Total		18	\$1,251,095.00	100%	0	\$0.00	
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA
Total		33	\$4,376,235.45	100%	0	\$0.00	
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA
Total		19	\$2,206,168.43	100%	0	\$0.00	
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA
Total		13	\$1,292,070.74	100%	0	\$0.00	
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA
Total	_	12	\$2,083,343.48	100%	0	\$0.00	
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA
Total		30	\$4,142,621.84	100%	0	\$0.00	
31390RTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,749,890.58	98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,633.48	2%	0	\$0.00	NA

Total		55	\$9,948,524.06	100%	0	\$0.00	
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31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA
Total		54	\$7,990,330.88	100%	0	\$0.00	
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA
Total		81	\$8,555,728.19	100%	0	\$0.00	
31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA
Total		58	\$3,923,292.77	100%	0	\$0.00	
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA
Total		10	\$1,213,712.39	100%	0	\$0.00	
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA
Total		150	\$21,622,605.56	100%	0	\$0.00	
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA
Total		155	\$21,321,781.09	100%	0	\$0.00	
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA
Total		115	\$15,254,754.47	100%	0	\$0.00	
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%			NA
Total		197	\$22,762,142.03	100%	0	\$0.00	
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA

Total		18	\$1,669,471.50	100%	0	\$0.00	
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31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
Total		58	\$6,941,054.64	100%	0	\$0.00	
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31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%		\$0.00	
Total		18	\$2,281,306.51	100%	0	\$0.00	
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31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47			\$0.00	
Total		36	\$3,511,094.47	100%	0	\$0.00	
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31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA
Total		13	\$1,664,977.13	100%	0	\$0.00	
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31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA
Total		57	\$5,750,413.59	100%	0	\$0.00	
					\longrightarrow		<u> </u>
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA
Total		21	\$1,623,019.33	100%	0	\$0.00	
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31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA
Total		39	\$4,572,130.11	100%	0	\$0.00	
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31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,224,694.74	90.28%	0	\$0.00	NA
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Total		26	\$2,487,351.01	100%	0	\$0.00	
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31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA
Total		28	\$1,613,876.87	100%	0	\$0.00	
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31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA
Total		44	\$2,255,590.50	100%	0	\$0.00	
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31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56			·	
Total		118	\$17,637,148.56	100%	0	\$0.00	
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31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA
Total		22	\$2,900,638.38	100%	0	\$0.00	
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31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA
Total		24	\$3,085,010.77	100%	0	\$0.00	-
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31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA
Total		46	\$6,218,539.72	100%	0	\$0.00	
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31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	1	\$213,967.69	NA
Total		103	\$19,974,098.09	100%	1'	\$213,967.69	<u> </u>
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31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA

Total		59	\$9,958,487.00	100%	0	\$0.00	1
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31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA
Total		121	\$20,184,196.74	100%	0	\$0.00	
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31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA
Total		56	\$10,051,933.52	100%	0	\$0.00	
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31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA
Total		63	\$10,066,552.64	100%	0	\$0.00	
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31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA
Total		64	\$10,068,169.15	100%	0	\$0.00	$\overline{\square}$
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31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA
Total		18	\$2,423,530.90	100%	0	\$0.00	
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31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA
Total		51	\$10,094,503.03	100%	0	\$0.00	
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31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA
Total		14	\$2,322,358.72	100%	0	\$0.00	
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31390RVA8		200	\$13,681,317.54	93.64%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE						
	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA
Total		215	\$14,609,925.24	100%	0	\$0.00	
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA
Total		67	\$3,934,370.17	100%	0	\$0.00	
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA
Total		144	\$13,997,692.58	100%	0	\$0.00	
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA
Total		57	\$8,840,666.42	100%	0	\$0.00	
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA
Total		19	\$2,297,492.00	100%	0	\$0.00	
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA
Total		71	\$10,316,460.67	100%	0	\$0.00	
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA
Total		70	\$10,083,277.52	100%	0	\$0.00	

31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA
Total		53	\$8,348,559.98	100%	0	\$0.00	
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA
Total		27	\$4,100,047.33	100%	0	\$0.00	
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA
Total		64	\$11,673,202.10	100%	0	\$0.00	
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA
Total		11	\$1,436,895.41	100%	0	\$0.00	
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA
Total		26	\$1,495,610.00	100%	0	\$0.00	
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA
Total		23	\$1,147,614.53	100%	0	\$0.00	
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA
Total		11	\$1,593,699.40	100%	0	\$0.00	
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA

Total		18	\$2,725,254.02	100%	0	\$0.00	
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA
Total		55	\$10,059,462.56	100%	0	\$0.00	
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA
Total		15	\$1,950,707.00	100%	0	\$0.00	
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA
Total		31	\$3,815,698.74	100%	0	\$0.00	
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA
Total		68	\$12,773,183.70	100%	0	\$0.00	
31390RVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA
Total		20	\$3,719,221.01	100%	0	\$0.00	
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA
Total		92	\$15,131,958.40	100%	0	\$0.00	
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA
Total		59	\$10,022,169.65	100%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$2,293,805.00	95.7%	0	\$0.00	NA
31390RW25	TRUST		ψ 2 , 2 , 0				

Total		24					
		24	\$2,396,805.00	100%	0	\$0.00	
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31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA
Total		106	\$10,287,738.78	100%	0	\$0.00	
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA
Total		44	\$4,389,700.43	100%	0	\$0.00	
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31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA
Total		61	\$8,259,592.63	100%	0	\$0.00	
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31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA
Total		12	\$1,541,646.00	100%	0	\$0.00	
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31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA
Total		22	\$2,834,765.00	100%	0	\$0.00	
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31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA
Total		30	\$1,730,177.87	100%	0	\$0.00	
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31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE	129	\$12,689,563.68	100%	0	\$0.00	NA

	TRUST						
Total		129	\$12,689,563.68	100%	0	\$0.00	
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA
Total		139	\$9,148,278.34	100%	0	\$0.00	
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA
Total		41	\$5,842,949.51	100%	0	\$0.00	
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA
Total		24	\$2,932,393.00	100%	0	\$0.00	
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA
Total		43	\$5,392,509.01	100%	0	\$0.00	
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA
Total		13	\$1,122,248.59	100%	0	\$0.00	
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA
Total		76	\$14,935,396.09	100%	0	\$0.00	
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA
Total		81	\$14,971,048.00	100%	0	\$0.00	
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA
Total		61	\$11,359,447.20	100%	0	\$0.00	
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31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA
Total		22	\$3,980,036.44	100%	0	\$0.00	
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31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA
Total		10	\$1,342,617.05	100%	0	\$0.00	
31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA
Total		40	\$7,060,509.87	100%	0	\$0.00	
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA
Total		79	\$12,276,155.58	100%	0	\$0.00	
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA
Total		23	\$3,503,211.55	100%	0	\$0.00	
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
Total		68	\$10,067,059.77	100%	0	\$0.00	
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
Total		99	\$15,093,690.49	100%	0	\$0.00	
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA

_	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
Total		54	\$10,049,434.80	100%	0	\$0.00	
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
Total		58	\$10,092,255.31	100%	0	\$0.00	
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
Total		15	\$2,233,660.00	100%	0	\$0.00	
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
Total		31	\$1,756,969.27	100%	0	\$0.00	
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA
Total		145	\$9,471,510.00	100%	0	\$0.00	
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA
Total		79	\$4,768,113.19	100%	0	\$0.00	
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA
Total		20	\$3,989,060.00	100%	0	\$0.00	
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA
Total		44	\$8,316,052.10	100%	0	\$0.00	

31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA
Total		91	\$15,025,582.20	100%	0	\$0.00	
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31390RXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$945,598.00	100%	0	\$0.00	NA
Total		7	\$945,598.00	100%	0	\$0.00	\longrightarrow
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31390S3T6	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA
	Unavailable	7	\$1,337,450.00	8.91%		\$0.00	NA
Total		83	\$15,017,872.80	100%	0	\$0.00	
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31390S3U3	AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%		\$0.00	NA
Total		30	\$3,471,654.72	100%	0	\$0.00	
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31390S3V1	AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA
	Unavailable	3	\$475,000.00			\$0.00	NA
Total		87	\$15,001,750.00	100%	0	\$0.00	
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31390SAG6	IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18			\$0.00	NA
	Unavailable	24	\$2,986,529.15	57.27%		\$0.00	NA
Total		40	\$5,214,975.33	100%	0	\$0.00	
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31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%		\$0.00	NA
	Unavailable	22	\$3,259,144.29	57.74%		\$0.00	NA
Total		41	\$5,644,958.94	100%	0	\$0.00	\longrightarrow
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31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%		\$0.00	NA
	Unavailable	17	\$1,924,594.00			\$0.00	NA
Total		35	\$3,983,257.32	100%	0	\$0.00	
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31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00			\$0.00	NA
	Unavailable	20	\$2,479,403.15			\$0.00	NA
Total		24	\$2,918,186.15	100%	0	\$0.00	
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31390SAL5		30	\$3,749,630.00	70.99%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA
Total		43	\$5,281,582.00	100%	0	\$0.00	
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA
Total		42	\$5,192,318.00	100%	0	\$0.00	
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
Total		11	\$1,042,270.39	100%	0	\$0.00	
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
Total		76	\$9,155,891.89	100%	0	\$0.00	
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA
Total		133	\$18,618,814.00	100%	0	\$0.00	
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA
Total		40	\$3,245,236.19	100%	0	\$0.00	
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA
Total		154	\$23,554,683.08	100%	0	\$0.00	
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA
Total		326	\$49,266,821.88	100%	0	\$0.00	
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA
Total		277	\$40,891,980.06	100%	0	\$0.00	
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA

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Total		378	\$24,989,192.30	100%	0	\$0.00	$\overline{}$
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31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA
Total		98	\$5,742,539.01	100%	0	\$0.00	
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31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA
Total		332	\$49,375,917.29	100%	0	\$0.00	
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA
Total		51	\$7,686,660.62	100%	0	\$0.00	
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA
Total		30	\$4,370,676.28	100%	0	\$0.00	
							
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA
Total		121	\$16,842,562.81	100%	0	\$0.00	
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA
Total		22	\$2,431,167.00	100%	0	\$0.00	
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA
Total		48	\$6,504,505.38	100%	0	\$0.00	
31390SDT5	WASHINGTON MUTUAL	5	\$407,960.17	33.1%	0	\$0.00	NA
213700D13	BANK, FA		·				
	Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA
Total		12	\$1,232,477.12	100%	0	\$0.00	
21200SEC1	CLINITED FOR MADETA ACTUAL	22	¢1 001 400 01	69.040		¢0.00	NT A
31390SEC1	SUNTRUST MORTGAGE INC. Unavailable	33 15	\$1,901,498.01 \$856,718.52	68.94% 31.06%	0	\$0.00 \$0.00	NA NA
Total	Oliavaliault	48	\$2,758,216.53	100%	0	\$0.00 \$0.00	INA
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31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA
Total		47	\$2,566,166.25	100%	0	\$0.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
Total		67	\$3,773,663.49	100%	0	\$0.00	
2120007771		4.0	42.767.004.70	62.02.4		40.00	27.1
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA
Total	+	74	\$4,016,233.24	100%	0	\$0.00	
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA
DIDJOBE CZ	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
Total		71	\$3,692,630.21	100%	0	\$0.00	
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31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
Total		62	\$8,556,028.36	100%	0	\$0.00	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA
Total		65	\$9,370,198.32	100%	0	\$0.00	
31390SEK3	SUNTRUST MORTGAGE INC.	34	¢5 000 250 07	77.2%	0	\$0.00	NA
51390SEK3	Unavailable	11	\$5,089,258.87 \$1,503,238.45	22.8%	0	\$0.00	NA NA
Total	Onavanable	45	\$6,592,497.32	100%	0	\$0.00	INA
lotai		75	ψ0,572,471.52	100 /0	-	ψ0.00	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA
Total		109	\$13,787,459.21	100%	0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
Total		111	\$12,870,617.15	100%	0	\$0.00	
21200SEN7	CLINITELLET MODITO A CE INIC	10	¢610.050.00	20.620	0	\$0.00	NT A
31390SEN7	SUNTRUST MORTGAGE INC. Unavailable	10 42	\$619,950.00 \$2,385,878.88	20.62% 79.38%	0	\$0.00 \$0.00	NA NA
Total	Oliavaliaule	52	\$3,005,828.88	100%	0	\$0.00	INA
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31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
Total		90	\$4,692,933.64	100%	0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA

	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA
Total		16	\$2,322,261.79	100%	0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA
Total		15	\$1,488,654.23	100%	0	\$0.00	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
Total		47	\$6,630,664.41	100%	0	\$0.00	
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
Total		98	\$14,845,436.89	100%	0	\$0.00	
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31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
Total		75	\$14,407,877.16	100%	0	\$0.00	
2120005770	OUNTRALICE MODECA CE INC	20	Φ2 046 7 20 20	25 570	0	Φ0.00	D.T.A.
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
m 4 1	Unavailable	59 70	\$5,957,121.19	74.43%	0	\$0.00	NA
Total		79	\$8,003,859.57	100%	0	\$0.00	
31390SEW7	CLINITELIST MODIC ACE INC	6	¢610 414 56	14 1207	0	\$0.00	NT A
51390SEW/	SUNTRUST MORTGAGE INC. Unavailable	39	\$618,414.56	14.12% 85.88%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	45	\$3,759,806.91 \$4,378,221.47	100%	0	\$0.00 \$0.00	NA
Total		45	\$4,370,221.47	100%	U	\$0.00	
	GUARANTY RESIDENTIAL						
31390SF22	LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
Total		74	\$13,408,849.26	100%	0	\$0.00	
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212000001	WACHOVIA MORTGAGE	20	Φ 2 7 0 2 7 50 00	22 (70)	0	Φ0.00	NIA
31390SG21	CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
Total		69	\$8,263,699.67	100%	0	\$0.00	
31390SGV7	WACHOVIA MORTGAGE	19	\$2,460,461.87	12.8%	0	\$0.00	NA
5137030 7	CORPORATION						
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
Total		136	\$19,216,761.88	100%	0	\$0.00	
31390SGW5	WACHOVIA MORTGAGE	23	\$4,093,011.24	69%	0	\$0.00	NA
	CORPORATION						
m 4 1	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
Total		35	\$5,931,926.83	100%	0	\$0.00	

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	WA CHOVIA MODECACE			,——	+		\longrightarrow
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77			\$0.00	NA
	Unavailable	64	\$8,235,259.13			\$0.00	NA
Total		103	\$13,812,046.90	100%	0	\$0.00	
 	WACHOVIA MORTGAGE	+			\vdash		
31390SGY1	CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	_	\$0.00	NA
Total		249	\$35,834,793.34	100%	0	\$0.00	
 	WA CHOVIA MODECACE	+		. 	+		
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85			\$0.00	NA
	Unavailable	13	\$1,489,134.70	1		\$0.00	NA
Total		30	\$4,193,948.55	100%	0	\$0.00	
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31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
Total		54	\$7,111,685.38	100%	0	\$0.00	\longrightarrow
 	FIRST FINANCIAL	-+		,	+		\longrightarrow
31390SJU6	CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
Total		21	\$2,466,055.12	100%	0	\$0.00	\longrightarrow
 	FIRST FINANCIAL	+	+		\vdash		
31390SJV4	CARIBBEAN CORPORATION	10	\$1,213,575.10	100%		\$0.00	NA
Total		10	\$1,213,575.10	100%	0	\$0.00	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	ΝΔ
Total	Unavaiiaoie	37	\$2,589,193.07 \$2,589,193.07	100%	0	\$0.00 \$0.00	NA
lotai		31	Ψ493079173001	100 /0	\sqcap	φυ•υυ	
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA
Total		18	\$1,226,739.44			\$0.00	
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31390SLS8	Unavailable	22	\$3,993,950.00			\$0.00	NA
Total	+	22	\$3,993,950.00	100%	0	\$0.00	
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA
Total	O AW . MAY. C	11	\$2,081,550.00			\$0.00	
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA
	Unavailable	16	\$2,047,540.30			\$0.00	NA
Total		33	\$3,879,932.70	100%	0	\$0.00	
2120002 504			†201 COO OO	22.740		*** ***	
31390SMB4		2	\$281,600.00	22.74%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	6	\$956,771.87	77.26%	0	\$0.00	NA
Total		8	\$1,238,371.87	100%	0	\$0.00	
31390SMC2	UNIVERSAL MORTGAGE CORPORATION	9	\$833,600.00	28.67%	0	\$0.00	NA
	Unavailable	15	\$2,074,007.52	71.33%	0	\$0.00	NA
Total		24	\$2,907,607.52	100%	0	\$0.00	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
Total		233	\$43,875,081.39	100%	0	\$0.00	
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%		\$0.00	NA
	Unavailable	65	\$11,409,687.12	47.02%		\$0.00	NA
Total		135	\$24,263,568.18	100%	0	\$0.00	
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31390SVL2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%		\$0.00	NA
	Unavailable	10	\$1,544,496.17	51.57%		\$0.00	NA
Total		18	\$2,995,218.99	100%	0	\$0.00	
		1 1			ب		
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA
	Unavailable	66	\$11,929,532.62	41.06%		\$0.00	NA
Total		164	\$29,053,334.30	100%	0	\$0.00	
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74			\$0.00	NA
	Unavailable	33	\$4,122,537.31	42.52%		\$0.00	NA
Total		76	\$9,695,877.05	100%	0	\$0.00	
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA
	Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA
Total		42	\$5,732,994.39	100%	0	\$0.00	
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31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00			\$0.00	NA
	Unavailable	11	\$1,534,205.90		0	\$0.00	NA
Total		18	\$2,236,308.90	100%	0	\$0.00	
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31390SVS7	FIRST HORIZON HOME	3	\$494,671.89	29.84%	0	\$0.00	NA

<u> </u>	LOAN CORPORATION			, <u> </u>	ι <u>Ι</u>		
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA
Total		11	\$1,657,937.49	100%	0	\$0.00	
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA
Total		11	\$1,687,391.76	100%	0	\$0.00	
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA
Total		89	\$20,222,943.67	100%	0	\$0.00	\longrightarrow
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
Total		87	\$14,001,357.76	100%	0	\$0.00	
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA
Total		88	\$15,646,175.00	100%	0	\$0.00	
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA
Total		122	\$11,138,166.90	100%	0	\$0.00	\longrightarrow
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA
Total		64	\$11,187,538.75	100%	0	\$0.00	\longrightarrow
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42			\$0.00	NA
Total		84	\$15,153,652.42	100%	0	\$0.00	
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA
Total		85	\$15,319,818.00	100%	0	\$0.00	
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
Total		72	\$11,170,966.27	100%	0	\$0.00	
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
Total		69	\$11,651,745.79	100%	0	\$0.00	
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
Total		9	\$1,545,000.00	100%	0	\$0.00	

31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
Total		36	\$6,221,337.16	100%	0	\$0.00	
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
Total		173	\$28,779,839.20	100%	0	\$0.00	
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
Total		177	\$26,045,732.71	100%	0	\$0.00	
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	1	\$73,921.72	NA
Total		198	\$28,337,436.38	100%	1	\$73,921.72	
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	1	\$47,675.78	NA
Total		125	\$14,533,397.07	100%	1	\$47,675.78	
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA
Total		11	\$1,387,929.10	100%	0	\$0.00	
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA
Total		38	\$5,478,024.59	100%	0	\$0.00	
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA
Total		88	\$12,296,731.62	100%	0	\$0.00	
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	1	\$135,959.93	NA
Total		77	\$9,190,578.81	100%	1	\$135,959.93	
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
Total		58	\$6,358,056.66	100%	0	\$0.00	
31390SZU8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
Total		22	\$3,113,355.40	100%	1	\$121,249.79	
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA

	61	\$8,344,063.46	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
	39	\$5,080,040.25	100%	0	\$0.00	
LEHMAN BROTHERS	20	¢1 020 120 C0	1000	0	Φ0.00	NIA
HOLDINGS, INC.						NA
	20	\$1,930,129.60	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
	10	\$1,991,427.32	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
	20	\$3,965,520.46	100%	0	\$0.00	
VD HOME MODICAGE	+ +					
COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
	16	\$2,972,547.26	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
	16	\$2,972,387.00	100%	0	\$0.00	
KR HOME MORTGAGE	+ +					
COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA
	20	\$3,963,564.00	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA
	17	\$2,971,562.00	100%	0	\$0.00	
KB HOME MORTGAGE	10	\$2,013,903.77	100%	0	\$0.00	NA
COMTACI	10	\$2,013,903.77	100%	0	\$0.00	
VD HOME MODERA CE						
KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA
	11	\$1,995,468.52	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA
0 0 m m 1 m	40	\$7,006,611.01	100%	0	\$0.00	
	10	\$2,005,487.00	100%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS 39	LEHMAN BROTHERS 39 \$5,080,040.25	LEHMAN BROTHERS HOLDINGS, INC. 39 \$5,080,040.25 100% LEHMAN BROTHERS HOLDINGS, INC. 20 \$1,930,129.60 100% KB HOME MORTGAGE COMPANY 10 \$1,991,427.32 100% KB HOME MORTGAGE COMPANY 20 \$3,965,520.46 100% KB HOME MORTGAGE COMPANY 16 \$2,972,547.26 100% KB HOME MORTGAGE COMPANY 16 \$2,972,547.26 100% KB HOME MORTGAGE COMPANY 16 \$2,972,387.00 100% KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% KB HOME MORTGAGE COMPANY 18 HOME MORTGAGE COMPANY 19 \$3,963,564.00 100% KB HOME MORTGAGE COMPANY 10 \$2,971,562.00 100% KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% KB HOME MORTGAGE COMPANY 10 \$2,013,903.77 100% KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% KB HOME MORTGAGE COMPANY 40 \$7,006,611.01 100%	LEHMAN BROTHERS 39	LEHMAN BROTHERS HOLDINGS, INC. 39 \$5,080,040.25 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 20 \$1,930,129.60 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$1,991,427.32 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$3,965,520.46 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 16 \$2,972,547.26 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 16 \$2,972,387.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 17 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 18 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 19 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 10 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$2,971,562.00 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00 KB HOME MORTGAGE COMPANY 11 \$1,995,468.52 100% 0 \$0.00	

	KB HOME MORTGAGE COMPANY						
Total		10	\$2,005,487.00	100%	0	\$0.00	
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA
Total		13	\$2,979,571.94	100%	0	\$0.00	
31390T5T2	KB HOME MORTGAGE COMPANY	18	\$2,974,647.40	100%	0	\$0.00	NA
Total		18	\$2,974,647.40	100%	0	\$0.00	
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA
Total		32	\$5,950,385.00	100%	0	\$0.00	
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA
Total		21	\$3,989,673.00	100%	0	\$0.00	
31390Т6В0	KB HOME MORTGAGE COMPANY	7	\$1,249,217.00	100%	0	\$0.00	NA
Total		7	\$1,249,217.00	100%	0	\$0.00	
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA
Total		35	\$6,867,599.00	100%	0	\$0.00	
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
Total		13	\$2,331,500.00	100%	0	\$0.00	
31390T7G8	WITMER FUNDING, LLC Unavailable	116	\$20,410,672.20 \$2,923,261.61	87.47% 12.53%	0	\$0.00 \$0.00	NA NA
Total		134	\$23,333,933.81	100%	0	\$0.00	
31390Т7Н6	WITMER FUNDING, LLC Unavailable	87	\$15,707,831.13 \$8,107,328.78	65.96% 34.04%	0	\$0.00 \$0.00	NA NA
Total		128	\$23,815,159.91	100%	0	\$0.00	- 12 4
31390Т7Ј2	WITMER FUNDING, LLC Unavailable	40	\$7,221,557.74 \$4,847,246.06	59.84% 40.16%	0	\$0.00 \$0.00	NA NA
Total	Onuvanuore	63	\$12,068,803.80	100%	0	\$0.00	1111
31390T7K9	WITMER FUNDING, LLC Unavailable	105	\$19,290,170.72 \$4,159,991.79	82.26% 17.74%	0	\$0.00 \$0.00	NA NA

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Total		130	\$23,450,162.51	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			+ 0.00	
31390U2V7	Unavailable	67	\$12,163,367.26	100%	0	\$0.00	NA
Total		67	\$12,163,367.26	100%	0	\$0.00	
		$+$ $\overline{1}$			<u>'</u>		\Box
31390U2X3	Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
Total		4	\$577,827.66	100%	0	\$0.00	
 	WA CHINICIPALA CAMA	+ +			<u>'</u>		
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
Total Total	D.11113, 1 /1	20	\$2,608,587.05	100%	0	\$0.00	+
			,000,001.00	_00/0	7	Ψ υ•υ	
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
Total		483	\$97,017,042.45	100%	0	\$0.00	
		$\perp \Box$			\Box		
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
Total		495	\$97,889,759.14	100%	0	\$0.00	
2120277777	77	+ +	ф./5.5==	4.5			
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
<u>Total</u>		219	\$47,277,100.21	100%	0	\$0.00	\longrightarrow
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
Total		103	\$22,024,617.39	100%	0	\$0.00	
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA
Total		19	\$2,359,674.74	100%	0	\$0.00	$\overline{}$
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31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA
Total		126	\$17,039,144.92	100%	0	\$0.00	\longrightarrow
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
Total		379	\$82,549,298.56	100%	0	\$ 0.00	- 12 4
		\perp			丁		
31390UBN5	Unavailable	415	\$93,753,260.57	100%		\$0.00	NA
Total		415	\$93,753,260.57	100%	0	\$0.00	$\overline{}$
		$+$ Γ			<u> </u>		\prod
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
Total		83	\$17,141,231.43	100%	0	\$0.00	\longrightarrow
2120011200	T Traccos 21 - 1. 1	262	¢00 451 606 1=	100~		ф0.00	***
31390UBQ8	Unavailable	362	\$80,451,636.17 \$80,451,636.17	100%	0	\$0.00 \$0.00	NA
Total		362	\$80,451,636.17	100%	0	\$0.00	
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA
Total	C 114 7 4114U1C	162	\$36,771,095.91 \$36,771,095.91	100%	0	\$0.00 \$0.00	11/1
		102		_00/0	+	Ψ0.00	

31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
Total		411	\$81,879,464.44	100%	0	\$0.00	
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
Total		55	\$11,140,532.63	100%	0	\$0.00	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
Total		22	\$1,867,430.80	100%	0	\$0.00	
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
Total		218	\$45,396,957.49	100%	0	\$0.00	
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
Total		310	\$64,253,072.75	100%	0	\$0.00	
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
Total	,	148	\$27,570,929.01	100%	0	\$0.00	
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA
Total		107	\$5,716,431.20	100%	0	\$0.00	
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
Total		15	\$1,803,951.26	100%	0	\$0.00	
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA
Total	CHAT MIMOLO	503	\$96,332,695.50	100%	0	\$0.00	1111
2120011027	EIDCT DANG MODTGAGE	67	\$7 A66 A96 D6	92 160	0	00.00	NT A
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	U	\$0.00	NA

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	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA
Total		74	\$9,054,186.06	100%	0	\$0.00	
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA
Total		110	\$17,305,728.22	100%	0	\$0.00	
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA
Total		310	\$21,396,678.24	100%	0	\$0.00	
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
Total		296	\$59,999,136.44	100%	0	\$0.00	
31390UL79	FIRST HORIZON HOME	192	\$18,752,850.13	65.25%	0	\$0.00	NA
	LOAN CORPORATION						
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA
Total		293	\$28,741,805.41	100%	0	\$0.00	
	EIDGE HODIZON HOME						
31390UL87	FIRST HORIZON HOME	9	\$1,415,350.00	94.44%	0	\$0.00	NA
	LOAN CORPORATION	1	\$92.250.00	5 5601	0	\$0.00	NI A
Total	Unavailable	10	\$83,250.00	5.56%	0 0		NA
1 otai	+	10	\$1,498,600.00	100%	U	\$0.00	
31390ULJ3	Unavailable	508	¢106 274 659 25	100%	0	\$0.00	NA
Total	Unavanable	508	\$106,274,658.35 \$106,274,658.35	100%	0	\$0.00 \$0.00	INA
Total		500	\$100,274,05 6. 55	100 %	U	φυ.υυ	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA
513900LK0	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA NA
Total	Chavanable	522	\$104,510,671.06	100%	0	\$0.00	Т
lotai		322	φ104,510,071.00	100 /0	U	φυ.υυ	
31390ULL8	Unavailable	442	\$90,547,342.20	100%	0	\$0.00	NA
Total	Chavanable	442	\$90,547,342.20	100%	0	\$0.00	1171
10001		1	Ψ> 0,ε 17,ε 12,20	100 /0	Ť	ψο.σσ	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA
21370021110	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA
Total		428	\$80,239,077.07	100%	0	\$0.00	- 111
2 0002		120	φου,=ε>,στσ.	100 /0	Ů	Ψ 0.00	
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA
Total		485	\$79,233,070.75	100%	0	\$0.00	- 1.2
			, , , , , , , , , , ,			+ 5.03	
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA
Total		272	\$26,839,206.84	100%	0	\$0.00	- 1.2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŭ	+ 5.03	
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31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA
Total		267	\$54,213,164.10	100%	0	\$0.00	
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA
Total		362	\$75,743,114.89	100%	0	\$0.00	
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA
	Unavailable	219	\$44,011,011.07	98.43%	0		NA
Total		223	\$44,710,878.72	100%	0	\$0.00	
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA
Total		314	\$51,211,747.04	100%	0	\$0.00	
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	· ·	NA
	Unavailable	223	\$32,836,110.52	91.8%	0	·	NA
Total		245	\$35,770,116.82	100%	0	\$0.00	
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	·	NA
Total		129	\$21,628,964.96	100%	0	\$0.00	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0		NA
Total		195	\$39,297,852.81	100%	0	\$0.00	
			** ** ** **			**	
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0		NA
	Unavailable	333	\$61,944,551.62	96.81%	0	·	NA
Total		345	\$63,987,144.62	100%	0	\$0.00	
31390ULY0	ELACSTAD DANK ESD	33	\$3,225,516.42	12.72%	0	\$0.00	NI A
513900L10	FLAGSTAR BANK, FSB Unavailable	226	\$22,132,872.48	87.28%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavanable	259	\$25,358,388.90	100%	0		NA
lotai		239	\$45,556,566.9U	100 %	U	\$0.00	
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA
Total	Chavanable	296	\$18,885,999.30	100%	0	·	11/1
lotai		270	ψ10,003,777.30	100 /0	U	ψ0.00	
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
515700K01	Unavailable	29	\$4,970,114.62	73.41%	0	·	NA
Total	Спачанаоте	39	\$6,769,916.68	100%	0		1171
- 5001		57	Ψυ,102,210.00	100 /0	U	ΨΟ•ΟΟ	
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
Total	II DESTER DINIX	9	\$1,589,538.44	100%	0		11/1
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31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04	45.9%	0	\$0.00	NA
	Unavailable	27	\$5,442,031.76	54.1%	0		NA
Total		50	\$10,059,389.80	100%	0		2122
		2.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00	
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31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
Total		88	\$5,040,251.66	100%	0	\$0.00	
2120011540	UNIONI DI ANTEDE DANIZNIA	17	\$2.124.220.71	21 2707	0	\$0.00	NIA
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
TD 4 1	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA
Total		79	\$9,988,401.91	100%	0	\$0.00	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA
Total		71	\$4,259,752.35	100%	0	\$0.00	
2120011074	THION BY ANTEED C DANKING	10	Φ1 2 40 6 40 2 0	17.04%	0	ф0,00	N.T.A.
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
TD 4 1	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA
Total		63	\$6,915,693.68	100%	0	\$0.00	
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
513900372	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA NA
Total	Chavanable	61	\$9,795,991.13	100%	0	\$ 0.00	IVA
Total	- 	01	φ9,193,991.13	100 /6	U	φυ.υυ	+
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA
5107000520	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA
Total	o navigation	98	\$10,044,342.17	100%	0	\$0.00	1,112
10001		70	Ψ10,011,012V17	100 /0	Ť	Ψ 0.00	
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
Total		76	\$9,955,751.56	100%	0	\$0.00	
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA
Total		64	\$9,958,279.81	100%	0	\$0.00	
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA
D139001C0	Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA
Total	Chavanable	56	\$9,947,346.81	100%	0	\$ 0.00	IVA
lotai		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00	
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA
Total		43	\$9,903,551.56	100%	0	\$0.00	
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA
Total		63	\$10,005,193.04	100%	0	\$0.00	
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31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA

							
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA
Total		88	\$4,981,040.59	100%	0	\$0.00	
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA
Total		59	\$9,971,065.27	100%	0	\$0.00	
			τ- γ γ				
31390UU46	WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA
	Unavailable	7	\$642,706.00	47.2%	0	\$0.00	NA
Total	Chavanatic	15	\$1,361,630.83	100%	0	\$0.00	1 47 1
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31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
Total	· ·	13	\$1,212,326.68	100%	0	\$0.00	
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31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA
Total		18	\$1,740,460.95	100%	0	\$0.00	
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31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
	Unavailable	14	\$1,267,016.13	46.68%		\$0.00	NA
Total		31	\$2,714,630.25	100%	0	\$0.00	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
Total		12	\$863,589.21	100%	0	\$0.00	
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31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA
Total		118	\$10,994,732.12	100%	0	\$0.00	
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31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA
Total		599	\$63,656,218.03	100%	0	\$0.00	
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31390UWD4	WASHINGTON MUTUAL	364	\$39,735,620.31	92.73%	0	\$0.00	NA

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	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA
Total		393	\$42,850,192.17	100%	0	\$0.00	
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
_	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA
Total		28	\$5,444,254.22	100%	0	\$0.00	
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
Total		347	\$73,048,259.23	100%	0	\$0.00	
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA
Total		358	\$75,275,292.25	100%	0	\$0.00	
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
Total		116	\$12,109,230.00	100%	0	\$0.00	
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
Total		156	\$16,784,490.00	100%	0	\$0.00	
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31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20		0	\$0.00	NA
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA
Total		318	\$34,384,044.20	100%	0	\$0.00	
21200111102		50	фо 202 21 П сс	60.25%	- 0	ф0.00	27.4
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
Total	Unavailable	25 77	\$4,131,845.53	30.75% 100%	0 0	\$0.00 \$0.00	NA
Total		11	\$13,435,163.19	100%	U	\$0.00	
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA
D13700170	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA
Total	Onu vanaore	188	\$30,198,381.42	100%	0	\$0.00	1121
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31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA
Total		100	\$15,640,564.33	100%	0	\$0.00	

31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA
Total		254	\$19,067,390.09	100%	0	\$0.00	
3130011VD2	WITMER FUNDING, LLC	223	\$15 907 214 47	60.05%	0	\$0.00	NA
31390UYD2	,		\$15,897,314.47 \$10,574,843,83	39.95%	0	t to the second	
Total	Unavailable	149	\$10,574,843.83 \$26,472,158,30		0	\$0.00	NA
Total		372	\$26,472,158.30	100%	U	\$0.00	
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
Total		45	\$4,316,379.54	100%	0	\$0.00	<u> </u>
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
213700103	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA NA
Total	C MU Y GITGOTC	48	\$2,499,001.97 \$2,922,811.43	100%	0	\$0.00 \$0.00	INA
							
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA
Total		187	\$33,998,687.52	100%	0	\$0.00	
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31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA
Total		210	\$33,402,696.46	100%	0	\$0.00	
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31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA
Total		198	\$34,844,665.23	100%	0	\$0.00	
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA
	Unavailable	93	\$15,694,765.97	45.7%	0		NA
Total		211	\$34,344,760.46	100%	0	·	
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31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA
T-4-3	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA
Total		198	\$34,170,124.75	100%	0	\$0.00	-
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA
Total		229	\$33,725,097.25	100%	0	\$0.00	
		+			<u>'</u>		I
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA
Total		171	\$33,082,868.25	100%	0	\$0.00	
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31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA
Total		164	\$29,850,663.64	100%	0	\$0.00	
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA
Total		7	\$613,471.96	100%	0	\$0.00	
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31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%		\$0.00	NA
Total		9	\$903,791.06	100%	0	\$0.00	
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31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA
	Unavailable	29	\$5,548,671.15		0	\$0.00	NA
Total		216	\$40,146,428.35	100%	0	\$0.00	
		<u> </u>		<u> </u>			
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
	Unavailable	64	\$13,555,944.05		0	\$0.00	NA
Total		109	\$20,061,091.76	100%	0	\$0.00	
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31390VDA9	WASHINGTON MUTUAL BANK	47	\$7,980,851.66			\$0.00	NA
	Unavailable	10	\$2,071,767.88		0	\$0.00	NA
Total		57	\$10,052,619.54	100%	0	\$0.00	
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31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%		\$0.00	NA
	Unavailable	46	\$8,864,436.22		_	\$0.00	NA
Total		114	\$20,021,166.53	100%	0	\$0.00	\longrightarrow
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS DAM	16	\$2,060,016.13	100%	0	\$0.00	+
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31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
<u> </u>	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
Total		118	\$22,052,712.47	100%	0	\$0.00	
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
Total		515	\$100,242,652.18	100%	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76			\$0.00	NA
Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
	510	\$99,839,143.42	100%	0	\$0.00	
WA CHINAMONA STORES	+			+		
BANK, FA	52	\$9,134,431.10	25.91%		\$0.00	
Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
	187	\$35,256,676.46	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	33	\$5,350,289.76	65.54%	0	\$0.00	NA
Unavailable	13	\$2,813,000.00	34.46%	0	\$0.00	NA
	46	\$8,163,289.76	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA
Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
	118	\$25,053,327.39	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA
Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
	153	\$30,027,370.86	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%		\$0.00	NA
Unavailable	102	\$22,558,133.91	45.11%		\$0.00	NA
	240	\$50,003,856.34	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA
Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
	127	\$24,993,948.56		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
Unavailable	368	\$78,292,153.18		0	\$0.00	NA
	734	\$150,018,896.55	100%	0	\$0.00	<u> </u>
WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA
Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA
	718	\$145,574,007.36		0	\$0.00	
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CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
	20	\$1,770,120.54	100%	0	\$0.00	\longrightarrow
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WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA
Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA
	12	\$1,714,956.19	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA
Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
	208	\$29,864,109.56	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
	333	\$21,505,559.61	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA
Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA
	37	\$2,173,186.43	100%	0	\$0.00	
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WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA
Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA
	197	\$19,372,520.71	100%	0	\$0.00	
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WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA
Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA
	59	\$12,091,538.56	100%	0	\$0.00	
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WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00			\$0.00	NA
Unavailable	35	\$6,786,915.86		0	\$0.00	NA
	127	\$21,074,552.86	100%	0	\$0.00	\longrightarrow
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CORPORATION	80	\$15,125,862.56	41.29%		\$0.00	NA
Unavailable	129	\$21,509,587.93		0	\$0.00	NA
	209	\$36,635,450.49	100%	0	\$0.00	
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WACHOVIA MORTGAGE	92	\$12,248,821.56	39.27%	0	\$0.00	NA
	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	CORPORATION	CORPORATION	CORPORATION 15 \$1,217,729.45 68.79% Unavailable 5 \$552,391.09 31.21% 20 \$1,770,120.54 100% WACHOVIA MORTGAGE CORPORATION 10 \$1,538,637.18 89.72% 12 \$176,319.01 10.28% 12 \$1,714,956.19 100% WACHOVIA MORTGAGE CORPORATION 146 \$20,686,119.57 69.27% 208 \$29,864,109.56 100% WACHOVIA MORTGAGE CORPORATION 154 \$9,769,591.98 45.43% 21,505,559.61 100% WACHOVIA MORTGAGE CORPORATION 154 \$9,769,591.98 45.43% 21,505,559.61 100% WACHOVIA MORTGAGE CORPORATION 154 \$9,769,591.98 45.43% 21,505,559.61 100% WACHOVIA MORTGAGE 155 \$1,556,745.36 71.63% 21,73,186.43 100% WACHOVIA MORTGAGE CORPORATION 1010 \$11,556,745.36 71.63% \$11,735,967.63 \$11,735,967.	CORPORATION	CORPORATION

	CORPORATION		J	, ,	1 1	1	, 1
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA
Total		196	\$31,193,648.02	100%	0	· · ·	
		100	†27.207.047.02	1000		\$0.00	DIA.
31390VER1	Unavailable	190	\$35,207,947.82	100%			t
Total		190	\$35,207,947.82	100%	0	\$0.00	
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA
Total		213	\$36,018,898.18	100%	0	\$0.00	
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA
Total		51	\$9,343,720.44	100%	0	\$0.00	
31390VEU4	WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27	76.31%	0	\$0.00	NA
	Unavailable	18	\$2,513,060.95	23.69%			NA
Total		61	\$10,608,893.22	100%	0	\$0.00	
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31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA
Total		14	\$877,762.00	100%	0	\$0.00	
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31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%		·	NA
	Unavailable	3	\$193,642.18		0	\$0.00	NA
Total		93	\$6,031,426.94	100%	0	\$0.00	
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA
	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total		162	\$20,610,688.10		0		t
		† _					,
31390VHV9	WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
	Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
Total		14	\$1,860,700.00	100%	0	\$0.00	-
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
Total		189	\$25,086,292.73	100%	0		
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31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
Total		21	\$2,544,286.24	100%	0	\$0.00	
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31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
Total		79	\$10,445,059.58	100%	0	\$0.00	
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
Total		600	\$75,349,156.91	100%	0	\$0.00	
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
	Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA
Total		499	\$77,448,822.07	100%	0	\$0.00	
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA
Total		77	\$14,397,213.69	100%	0	\$0.00	
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA
Total		521	\$76,945,099.65	100%	0	\$0.00	
31390VJL9	WASHINGTON MUTUAL BANK, FA	3	\$507,692.36	5.46%	0	\$0.00	NA
	Unavailable	56	\$8,789,782.54	94.54%	0	\$0.00	NA
Total		59	\$9,297,474.90	100%	0	\$0.00	
31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
Total		333	\$50,268,454.08	100%	0	\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
Total		1,395	\$213,602,394.00	100%	0	\$0.00	
		\bot					
31390VJP0	Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA
Total		11	\$1,381,548.88	100%	0	\$0.00	
212007/109	Unavailabla	177	\$25,427,560,95	1000	0	\$0.00	NT A
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	U	\$0.00	NA

Total		177	\$25,427,560.85	100%	0	\$0.00	
2120011106	** ***	500	Φ 7 5 422 200 10	1000	0	40.00	27.4
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
Total		508	\$75,423,308.19	100%	0	\$0.00	
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
Total	Chavanaoic	119	\$19,555,491.60	100%	0	\$0.00 \$ 0.00	IVA
Total		11/	Ψ17,555,471.00	100 /0	U	ψ0.00	
	WASHINGTON MUTUAL		4	1000		40.00	
31390VK60	BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
Total		28	\$2,839,106.00	100%	0	\$0.00	
31390VK78	WASHINGTON MUTUAL	21	\$3,601,886.32	100%	0	\$0.00	NA
	BANK, FA						11/21
Total		21	\$3,601,886.32	100%	0	\$0.00	
		+ +					
31390VK86	WASHINGTON MUTUAL	9	\$950,422.58	100%	0	\$0.00	NA
Total	BANK, FA	9	\$950,422.58	100%	0	\$0.00	
Total		+ +	\$730,422.30	100 70	U	φυ.υυ	
	WASHINGTON MUTUAL						
31390VK94	BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
Total		76	\$10,612,164.60	100%	0	\$0.00	
31390VKF0	WASHINGTON MUTUAL	45	\$6,274,827.09	44.5%	0	\$0.00	NA
51390 V KFU	BANK, FA	43	\$0,274,627.09	44.5%	U		NA
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
Total		90	\$14,099,235.80	100%	0	\$0.00	
31390VKG8	WASHINGTON MUTUAL	333	\$49,958,572.39	60.13%	0	\$0.00	NA
	BANK, FA	102	¢22 120 652 25	20.97%	0	¢0.00	NT A
Total	Unavailable	182 515	\$33,128,653.25 \$83,087,225.64	39.87% 100%	0 0	\$0.00 \$0.00	NA
Total		313	\$65,067,225.0 4	100 %	U	φυ.υυ	
	WASHINGTON MUTUAL						
31390VKH6	BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA
Total		422	\$66,452,766.62	100%	0	\$0.00	
31390VKJ2	WASHINGTON MUTUAL	475	\$73,021,322.58	76.47%	0	\$0.00	NA
J1J9U V IXJ2	BANK, FA		φ15,021,322.38		U		
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA
Total		599	\$95,495,922.07	100%	0	\$0.00	
31390VKK9		491	\$73,291,664.83	81.39%	0	\$0.00	NA
l l							

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
Total		600	\$90,053,449.83	100%	0	\$0.00	
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA
Total		620	\$81,491,336.34	100%	0	\$0.00	
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA
Total		838	\$125,001,844.58	100%	0	\$0.00	
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA
Total		66	\$8,505,081.68	100%	0	\$0.00	
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA
Total		105	\$10,473,415.48	100%	0	\$0.00	
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA
	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
Total		126	\$20,724,173.13	100%	0	\$0.00	
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
Total		88	\$20,492,157.85	100%	0	\$0.00	
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
Total		91	\$19,810,088.22	100%	0	\$0.00	
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA

Total		129	\$20,548,138.81	100%	0	\$0.00	
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
Total		143	\$20,281,234.00	100%	0	\$0.00	
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
	Unavailable	43	\$7,759,009.47	37.71%	0	·	NA
Total		112	\$20,578,036.18	100%	0	\$0.00	
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
Total		73	\$20,485,281.29	100%	0	\$0.00	
		\bot \bot					
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
Total		136	\$20,554,675.04	100%	0	\$0.00	
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA
Total		101	\$20,203,804.77	100%	0	\$0.00	
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA
	Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA
Total		103	\$20,299,542.82	100%	0	\$0.00	
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%		·	NA
	Unavailable	65	\$11,731,253.86	58.21%		·	NA
Total		113	\$20,154,505.16	100%	0	\$0.00	
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA

	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
Total		10	\$1,681,818.99	100%	0	\$0.00	
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
Total		180	\$19,909,606.33	100%	0	\$0.00	
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
Total		113	\$18,601,038.96	100%	0	\$0.00	
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
Total		82	\$12,782,463.14	100%	0	\$0.00	
31390VP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$649,855.23	58.64%	0	\$0.00	NA
	Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
Total		5	\$1,108,127.85	100%	0	\$0.00	
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
Total		47	\$7,666,176.17	100%	0	\$0.00	
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA
Total		14	\$1,960,460.64	100%	0	\$0.00	
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
Total		111	\$20,051,537.61	100%	0	\$0.00	
31390VPB4	WASHINGTON MUTUAL	27	\$7,364,896.47	36.39%	0	\$0.00	NA

Total	1	ASSET MGMT, INC.)		J	, [
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		· · · · · · · · · · · · · · · · · · ·	45	\$12,874,327.89	63.61%	0	\$0.00	NA
BANK, FA (FKA NAMCO 29 \$6,363,276.59 31.37% 0 \$0.00 NA	Total		72	\$20,239,224.36	100%	0	\$0.00	
BANK, FA (FKA NAMCO 29 \$6,363,276.59 31.37% 0 \$0.00 NA			\perp					
ASSET MGMT, INC.)								
Unavailable	31390VPC2		29	\$6,363,276.59	31.37%	0	\$0.00	NA
Total			+ +					
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		Unavailable						NA
BANK, FA (FKA NAMCO ASSET MGMT, INC.)	Total		92	\$20,287,082.67	100%	0	\$0.00	
BANK, FA (FKA NAMCO ASSET MGMT, INC.)		WASHINGTON MITTIAL	+++		,——	_		
ASSET MGMT, INC.)	212007/DD0		15	of 007 602 88	25 070%		¢0.00	NIA
Unavailable	31390VPD0	· · · · · · · · · · · · · · · · · · ·	45	\$5,007,002.88	25.07%	U	\$0.00	NA
Total		·	125	\$1.4.070.079.50	74.0207	-	00.00	NT A
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) S0.00 NA		Unavailable						NA
BANK, FA (FKA NAMCO ASSET MGMT, INC.)	Total		180	\$19,977,881.58	100%	<u> </u>	\$0.00	
BANK, FA (FKA NAMCO ASSET MGMT, INC.)	 	WASHINGTON MITTIAL	+++		,——	_		
ASSET MGMT, INC.) Unavailable 77 \$13,781,395.91 67.73% 0 \$0.00 NA Total 113 \$20,346,330.83 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$16,101,282.66 79.18% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO BANK, F	21200VDE0		26	oc 564 024 02	22 270%		¢0.00	NIA
Unavailable	31390VPE8	· · · · · · · · · · · · · · · · · · ·	30	\$6,364,934.92	32.2170	U	\$0.00	NA
Total	·	· · · · · · · · · · · · · · · · · · ·	+ 77	¢12 781 305 91	67 73%		90.00	NΔ
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$16,101,282.66 79.18% 0 \$0.00 NA	Total	Uliavanaoie	- 					11/7
BANK, FA (FKA NAMCO ASSET MGMT, INC.) 29	lotai		113	\$4U,34U,33U.03	100 /0	<u> </u>	\$0.00	\rightarrow
BANK, FA (FKA NAMCO ASSET MGMT, INC.) 29	i	WASHINGTON MUTUAL	+++	+		_		$\overline{}$
ASSET MGMT, INC.) Unavailable 111 \$16,101,282.66 79.18% 0 \$0.00 NA Total 140 \$20,334,270.77 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 229 \$15,104,130.25 70.01% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 112 \$20,297,581.20 100% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 44 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00 NA	21300VPF5		2.9	\$4 232 988.11	20.82%	0	\$0.00	NA
Unavailable	31390 1113	• • • • • • • • • • • • • • • • • • • •		ΨΤ,Δ32,700.11	20.02 /	,	Ψ0.00	1 77 2
Total 140 \$20,334,270.77 100% 0 \$0.00 31390VPG3 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 98 \$6,469,347.23 29.99% 0 \$0.00 NA Total 327 \$15,104,130.25 70.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 61 \$7,185,758.31 35.4% 0 \$0.00 NA Total 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total 172 \$20,297,581.20 100% 0 \$0.00 NA 31390VPJ7 BANK, FA (FKA NAMCO ASSET MGMT, INC.) 63 \$11,279,650.68 55.99% 0 \$0.00 NA Total Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00 NA			111	\$16 101.282.66	79 18%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 229 \$15,104,130.25 70.01% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 327 \$21,573,477.48 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 412 \$20,297,581.20 100% 0 \$0.00 NA Solution WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 43 \$11,279,650.68 55.99% 0 \$0.00 NA Total 44.01% 0 \$0.00 NA Total 40 \$8,864,492.51 44.01% 0 \$0.00 NA Total 40 \$20,144,143.19 100% 0 \$0.00	Total	Charanacie	+ +					
BANK, FA (FKA NAMCO 98 \$6,469,347.23 29.99% 0 \$0.00 NA	Total		+	Ψ=0;00 -;	100	<u> </u>	4000	
BANK, FA (FKA NAMCO 98 \$6,469,347.23 29.99% 0 \$0.00 NA		WASHINGTON MUTUAL	† †			, 🕇		
ASSET MGMT, INC.) Unavailable 229 \$15,104,130.25 70.01% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 112 \$20,297,581.20 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$8,864,492.51 44.01% 0 \$0.00 NA Total Total 127 \$20,144,143.19 100% 0 \$0.00	31390VPG3		98	\$6.469.347.23	29.99%	0	\$0.00	NA
Unavailable 229 \$15,104,130.25 70.01% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·		ΨΨ, - Ψ- γ-		, [7	-
Total 327 \$21,573,477.48 100% 0 \$0.00 31390VPH1 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 61 \$7,185,758.31 35.4% 0 \$0.00 NA Total Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 63 \$11,279,650.68 55.99% 0 \$0.00 NA Total Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	229	\$15,104,130.25	70.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 43 \$11,279,650.68 55.99% 0 \$0.00 NA Total Total 127 \$20,144,143.19 100% 0 \$0.00	Total		+ +	· · ·				
BANK, FA (FKA NAMCO ST,185,758.31 35.4% O \$0.00 NA								
BANK, FA (FKA NAMCO ST,185,758.31 35.4% O \$0.00 NA		WASHINGTON MUTUAL	1					
ASSET MGMT, INC.) Unavailable 111 \$13,111,822.89 64.6% 0 \$0.00 NA Total 172 \$20,297,581.20 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00	31390VPH1		61	\$7,185,758.31	35.4%	0	\$0.00	NA
Total 172 \$20,297,581.20 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 63 \$11,279,650.68 55.99% 0 \$0.00 NA Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00	l							
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA 127 \$20,144,143.19 100% 0 \$0.00		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA
31390VPJ7 BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00	Total		172	\$20,297,581.20	100%	0	\$0.00	
31390VPJ7 BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00								
ASSET MGMT, INC.) Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00		WASHINGTON MUTUAL	T		.	,		
Unavailable 64 \$8,864,492.51 44.01% 0 \$0.00 NA Total 127 \$20,144,143.19 100% 0 \$0.00	31390VPJ7	· · · · · · · · · · · · · · · · · · ·	63	\$11,279,650.68	55.99%	0	\$0.00	NA
Total 127 \$20,144,143.19 100% 0 \$0.00		ASSET MGMT, INC.)						
		Unavailable	64	\$8,864,492.51				NA
31390VPL2 4 \$627,722.78 100% 0 \$0.00 NA	Total		127	\$20,144,143.19	100%	0	\$0.00	
31390VPL2 4 \$627,722.78 100% 0 \$0.00 NA								
	31390VPL2		4	\$627,722.78	100%	0	\$0.00	NA

	WASHINGTON MUTUAL		I	l		[1
	BANK, FA (FKA NAMCO						
	ASSET MGMT, INC.)						
Total		4	\$627,722.78	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390VPM0	BANK, FA (FKA NAMCO	37	\$3,687,104.93	24.81%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA
Total		150	\$14,859,693.70	100%	0	\$0.00	
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA
Total	S 114 (91140 10	74	\$11,267,205.76	100%	0		1111
		'-	Ψ±±9±019±00•10	100 /0	v	Ψυ•υυ	
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
Total	o navanao re	89	\$16,346,570.00	100%	0		1,11
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31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA
Total		99	\$19,934,319.71	100%	0	·	·
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31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
Total		29	\$1,910,508.61	100%	0	\$0.00	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
Total		174	\$17,173,269.70	100%	0	\$0.00	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
Total		17	\$3,426,215.96	100%	0	\$0.00	

31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA
Total	o na vanacio	139	\$8,477,236.87	100%		\$0.00	
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31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA
Total		34	\$6,824,626.52	100%	0	\$0.00	
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31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA
Total		14	\$2,294,331.54	100%		\$0.00	
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31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
Total		65	\$8,698,169.25	1		\$0.00	
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31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%		\$0.00	
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31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00		0	\$0.00	
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31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
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	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA

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31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
Total		183	\$10,611,927.15	100%	0	\$0.00	
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31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA
Total		87	\$4,418,773.00	100%	0	\$0.00	
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31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA
Total		118	\$13,860,525.01	100%	0	\$0.00	
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
Total		15	\$2,799,352.28	100%	0	\$0.00	
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
Total		20	\$3,254,796.77	100%	0	\$0.00	
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
Total		15	\$2,219,318.29	100%	0	\$0.00	
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA

Total		24	\$3,805,550.00	100%	0	\$0.00	
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
	Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
Total		22	\$3,012,395.00	100%	0	\$0.00	
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA
Total		18	\$1,787,214.48	100%	0	\$0.00	
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
Total		15	\$2,326,326.55	100%	0	\$0.00	
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA
Total		14	\$1,817,715.77	100%	0	\$0.00	
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
Total		67	\$4,565,259.07	100%	0	\$0.00	
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
Total		67	\$6,658,280.67	100%	0	\$0.00	
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
Total		59	\$9,051,011.83	100%	0	\$0.00	
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
Total		26	\$3,860,429.00	100%	0	\$0.00	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
Total		21	\$2,856,207.64	100%	0	\$0.00	
31390VUR3	USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
Total		24	\$5,000,756.56	100%	0	\$0.00	
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
Total		93	\$19,689,582.58	100%	0	\$0.00	Î

31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
Total		55	\$10,008,046.97	100%	0	\$0.00	
31390VUV4	USAA FEDERAL SAVINGS BANK	18	\$3,812,919.27	100%	0	\$0.00	NA
Total		18	\$3,812,919.27	100%	0	\$0.00	
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
Total		29	\$2,839,510.00	100%	0	\$0.00	
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
Total		35	\$5,144,691.00	100%	0	\$0.00	İ
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
Total		31	\$2,062,743.42	100%	0	\$0.00	
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
Total		62	\$12,732,148.00	100%	0	\$0.00	
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
Total		51	\$10,990,418.00	100%	0	\$0.00	
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31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
Total		24	\$5,136,243.00	100%	0	\$0.00	
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
Total		10	\$1,920,458.83	100%	0	\$0.00	
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31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
Total		37	\$7,075,995.96	100%	0	\$0.00	
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31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
Total		82	\$15,146,836.23	100%	0	\$0.00	
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31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA

Total		32	\$4,745,679.75	100%	0	\$0.00	
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
Total		26	\$3,861,844.00	100%	0	\$0.00	
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31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
Total		10	\$1,257,947.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS		44 62 000 00	1000		*	
31390VVQ4	BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
Total		10	\$1,637,080.00	100%	0	\$0.00	
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
Total		7	\$1,013,391.79	100%	0	\$0.00	
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
Total		12	\$1,658,423.64	100%	0	\$0.00	
	USAA FEDERAL SAVINGS				-		
31390VVT8	BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
Total		57	\$10,073,378.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VVU5	BANK	62	\$10,091,550.71	100%	0	\$0.00	NA
Total		62	\$10,091,550.71	100%	0	\$0.00	
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
Total		18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA
Total		16	\$3,207,813.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS				+		
31390VVZ4	BANK	57	\$11,723,403.68	100%	0	\$0.00	NA
Total		57	\$11,723,403.68	100%	0	\$0.00	
31390VW34		10	\$1,093,825.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		10	\$1,093,825.00	100%	0	\$0.00	
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
Total		70	\$12,157,342.63	100%	0	\$0.00	
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
Total		74	\$12,452,182.77	100%	0	\$0.00	
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
Total		67	\$12,328,005.21	100%	0	\$0.00	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total		40	\$6,871,846.00	100%	0	\$0.00	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
Total		6	\$1,163,696.59	100%	0	\$0.00	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
Total		60	\$10,070,157.34	100%	0	\$0.00	

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USAA FEDERAL SAVINGS	8/1	\$14,005,070,00	100%	0	00.02	NA
BANK					·	11/71
+	84	\$14,995,079.00	100%	U	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA
	18	\$1,080,913.34	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA
D711 (1)	16	\$1,126,563.35	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
27.31.142	18	\$1,764,714.52	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
	28	\$4,018,277.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA
	23	\$2,605,748.74	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA
	19	\$2,157,438.09	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
	26	\$1,857,707.64	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
	41	\$2,841,342.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
	33	\$3,175,361.23	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
	50	\$4,873,049.18	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 84 \$14,995,079.00 USAA FEDERAL SAVINGS BANK 18 \$1,080,913.34 USAA FEDERAL SAVINGS 16 \$1,126,563.35 USAA FEDERAL SAVINGS 16 \$1,126,563.35 USAA FEDERAL SAVINGS 18 \$1,764,714.52 USAA FEDERAL SAVINGS 28 \$4,018,277.00 USAA FEDERAL SAVINGS 28 \$4,018,277.00 USAA FEDERAL SAVINGS 23 \$2,605,748.74 USAA FEDERAL SAVINGS 19 \$2,157,438.09 USAA FEDERAL SAVINGS 19 \$2,157,438.09 USAA FEDERAL SAVINGS 26 \$1,857,707.64 USAA FEDERAL SAVINGS 27 \$2,841,342.00 USAA FEDERAL SAVINGS 33 \$3,175,361.23 USAA FEDERAL SAVINGS 50 \$4,873,049.18 USAA FEDERAL SAVINGS 50 \$4,873,049.18 USAA FEDERAL SAVINGS 50 \$4,873,049.18 USAA FEDERAL SAVINGS 50 \$4,873,049.18	BANK 84 \$14,995,079.00 100% USAA FEDERAL SAVINGS BANK 18 \$1,080,913.34 100% USAA FEDERAL SAVINGS 16 \$1,126,563.35 100% USAA FEDERAL SAVINGS 16 \$1,126,563.35 100% USAA FEDERAL SAVINGS 18 \$1,764,714.52 100% USAA FEDERAL SAVINGS 28 \$4,018,277.00 100% USAA FEDERAL SAVINGS 28 \$4,018,277.00 100% USAA FEDERAL SAVINGS 23 \$2,605,748.74 100% USAA FEDERAL SAVINGS 19 \$2,157,438.09 100% USAA FEDERAL SAVINGS 19 \$2,157,438.09 100% USAA FEDERAL SAVINGS 26 \$1,857,707.64 100% USAA FEDERAL SAVINGS 27 \$2,841,342.00 100% USAA FEDERAL SAVINGS 33 \$3,175,361.23 100% USAA FEDERAL SAVINGS 33 \$3,175,361.23 100% USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% USAA FEDERAL SAVINGS 50 \$4,873,049.18 100%	BANK 84 \$14,995,079.00 100% 0 USAA FEDERAL SAVINGS BANK 18 \$1,080,913.34 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,126,563.35 100% 0 USAA FEDERAL SAVINGS BANK 18 \$1,764,714.52 100% 0 USAA FEDERAL SAVINGS BANK 28 \$4,018,277.00 100% 0 USAA FEDERAL SAVINGS BANK 28 \$4,018,277.00 100% 0 USAA FEDERAL SAVINGS BANK 28 \$4,018,277.00 100% 0 USAA FEDERAL SAVINGS BANK 29 \$2,605,748.74 100% 0 USAA FEDERAL SAVINGS BANK 20 \$2,605,748.74 100% 0 USAA FEDERAL SAVINGS BANK 21 \$2,157,438.09 100% 0 USAA FEDERAL SAVINGS BANK 22 \$1,857,707.64 100% 0 USAA FEDERAL SAVINGS BANK 23 \$2,841,342.00 100% 0 USAA FEDERAL SAVINGS BANK 24 \$2,841,342.00 100% 0 USAA FEDERAL SAVINGS BANK 25 \$1,857,707.64 100% 0 USAA FEDERAL SAVINGS BANK 26 \$1,857,707.64 100% 0 USAA FEDERAL SAVINGS BANK 27 \$2,841,342.00 100% 0 USAA FEDERAL SAVINGS BANK 33 \$3,175,361.23 100% 0 USAA FEDERAL SAVINGS BANK 33 \$3,175,361.23 100% 0 USAA FEDERAL SAVINGS BANK 50 \$4,873,049.18 100% 0 USAA FEDERAL SAVINGS BANK	BANK 84 \$14,995,079,00 100% 0 \$0.00 USAA FEDERAL SAVINGS 18 \$1,080,913.34 100% 0 \$0.00 USAA FEDERAL SAVINGS 16 \$1,126,563.35 100% 0 \$0.00 USAA FEDERAL SAVINGS 16 \$1,126,563.35 100% 0 \$0.00 USAA FEDERAL SAVINGS 18 \$1,764,714.52 100% 0 \$0.00 USAA FEDERAL SAVINGS 28 \$4,018,277.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 28 \$4,018,277.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 23 \$2,605,748.74 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$2,157,438.09 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$1,857,707.64 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$1,857,707.64 100% 0 \$0.00 USAA FEDERAL SAVINGS 33 \$3,175,361.23 100% 0 \$0.00 USAA FEDERAL SAVINGS 41 \$2,841,342.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 33 \$3,175,361.23 100% 0 \$0.00 USAA FEDERAL SAVINGS 33 \$3,175,361.23 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00 USAA FEDERAL SAVINGS 50 \$4,873,049.18 100% 0 \$0.00

Total		49	\$7,204,934.50	100%	0	\$0.00	i T
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total		26	\$1,535,115.04	100%	0	\$0.00	
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31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	·	
Total		26	\$1,660,093.45	100%	0	\$0.00	
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31390VWZ3	USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%		·	NA
Total		11	\$1,730,579.35	100%	0	\$0.00	
					\Box		<u> </u>
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
Total		19	\$1,798,926.17	100%	0	\$0.00	
	'				\square		
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
Total		115	\$16,544,383.98	100%	0	\$0.00	
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
Total		132	\$19,390,344.85	100%	0	\$0.00	
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA
Total		22	\$1,979,978.00	100%	0	\$0.00	ı
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31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA
Total	DAINK	52	\$8,370,044.10	100%	0	\$0.00	
10001					\sqcap	7	1
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA
Total	DAIN	10	\$1,395,201.72	100%	0	\$0.00	,
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31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA
Total	DAINK	86	\$15,132,783.88	100%	0	\$0.00	1
1 Otal			Ψ10,102,100.00	100 /0	\sqcap	ΨΟ•Ο	1
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA
Total	DAINK	14	\$1,451,908.41	100%	0	\$0.00	
1000			***, · · · · · · · · · · · · · · · · · ·			7 7 7 7 7	1
31390W6T4		194	\$41,876,572.53	46.14%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA
Total		408	\$90,768,359.82	100%	0	\$0.00	
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA
	Unavailable	13	\$3,007,499.98	49.19%	0	·	NA
Total		29	\$6,113,825.97	100%	0	\$0.00	
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA
	Unavailable	17	\$3,638,000.72	26.57%	0		NA
Total		64	\$13,691,828.59	100%	0	\$0.00	
31390W6X5	WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA
	Unavailable	36	\$7,678,074.48	86.62%	0	· ·	NA
Total		41	\$8,863,774.48	100%	0	\$0.00	
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA
	Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA
Total		22	\$4,007,128.40	100%	0	\$0.00	
212007/057	DDC MODTC A CE COMDANIV	20	¢5 522 245 90	06.210	0	¢0.00	NIA
31390XC57	RBC MORTGAGE COMPANY Unavailable	29	\$5,523,245.80 \$211,600.00	96.31% 3.69%	0		NA NA
Total	Onavanable	30	\$5,734,845.80	100%	0	·	INA
Total		30	ψ5,754,045.00	100 /0	U	ψ0.00	
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA
Total		21	\$4,357,705.53	100%	0	\$0.00	
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	·	NA
Total		9	\$1,991,426.59	100%	0	\$0.00	
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA
	Unavailable	1	\$153,700.00	8.39%	0		NA
Total		13	\$1,830,958.59	100%	0	\$0.00	
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA
	Unavailable	2	\$277,000.00	4.72%	0	·	NA
Total		28	\$5,871,150.00	100%	0	·	
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA
Total		11	\$791,806.72	100%	0		1,12.1
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31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA
Total		10	\$1,630,943.15	100%	0	\$0.00	
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA
Total		74	\$10,221,932.70	100%	0	\$0.00	
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA
Total		20	\$2,492,494.96	100%	0	\$0.00	
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA
Total		25	\$3,211,376.05	100%	0	\$0.00	
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA
Total		27	\$3,377,233.60	100%	0	\$0.00	
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA
Total		14	\$1,697,397.11	100%	0	\$0.00	
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA
Total		9	\$1,176,910.18	100%	0	\$0.00	
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
Total		14	\$1,507,334.26	100%	0	\$0.00	
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA
Total		10	\$1,282,634.18	100%	0	\$0.00	
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78			\$0.00	NA
	Unavailable	56	\$10,979,538.42 \$12,248,836.20	t t		\$0.00	NA
Total		62	\$12,248,836.20	100%	0	\$0.00	
31390XGK0	Unavailable	7	\$1,431,284.18	1		\$0.00	NA
Total		7	\$1,431,284.18	100%	0	\$0.00	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	N.A
Total	Onavanaore	11	\$1,598,797.62	t t		\$0.00	

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31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%		,	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	·	NA
Total		66	\$11,079,476.77	100%	0	\$0.00	
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA
Total		11	\$1,610,269.26	100%	0	·	2 12 3
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31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	·	NA
	Unavailable	49	\$9,278,867.22	83.19%	0	·	NA
Total		59	\$11,154,196.14	100%	0	\$0.00	
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA
	Unavailable	79	\$14,692,360.30	71.42%	0	·	NA
Total		110	\$20,570,387.49	100%	0	·	
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31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	·	NA
	Unavailable	60	\$3,557,414.85	84.96%	0		NA
Total		70	\$4,187,214.85	100%	0	\$0.00	
31390XK58	SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA
	Unavailable	35	\$2,095,278.46	86.59%	0		NA
Total		41	\$2,419,708.59	100%	0	\$0.00	
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA
	Unavailable	20	\$1,184,924.38	73.31%	0		NA
Total		27	\$1,616,373.97	100%	0		- 12 1
21200VV74	CLIVIANT FOR WORK VERNIC	1.0	¢0.47, 1.40, 77	20 500		ф0.00	NT A
31390XK74	SUNTRUST MORTGAGE INC. Unavailable	16 26	\$947,140.77 \$1,507,417.96	38.59% 61.41%	0	·	NA NA
Total	Onavanaut	42	\$1,507,417.96 \$2,454,558.73	100%	0		NA
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31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA
	Unavailable	63	\$6,418,720.20	75.4%	0		NA
Total		84	\$8,513,294.29	100%	0		
31300YK00	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA
31390XK90	Unavailable	76	\$941,016.09 \$7,420,460.25	88.75%	0		NA NA
Total	Onavanaoic	85	\$7,420,460.25 \$ 8,361,476.34	100%	0		INA
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31390XKW9	SUNTRUST MORTGAGE INC.	3	\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable	63	\$12,762,880.74	95.3%	0		NA
Total		66	\$13,392,160.01	100%	0	\$0.00	
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31390XKY5	SUNTRUST MORTGAGE INC.	6	\$1,162,463.04	17.01%	0	\$0.00	NA
	Unavailable	30	\$5,671,342.90	82.99%	0	\$0.00	NA
Total		36	\$6,833,805.94	100%	0	\$0.00	
21200VI 24	SUNTRUST MORTGAGE INC.	4	\$705 912 22	21.24%	0	\$0.00	NA
31390XL24		15	\$705,813.33		0		
T-4-1	Unavailable		\$2,616,738.51	78.76%	0	\$0.00	NA
Total		19	\$3,322,551.84	100%	U	\$0.00	
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA
Total		91	\$9,491,215.17	100%	0	\$0.00	
21200VI D4	CLINITALIST MODECAGE INC	-	¢440,067,07	20.020	0	\$0.00	NIA
31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%		\$0.00	NA
T-4-1	Unavailable	20 25	\$1,792,566.31	79.97%	0	\$0.00 \$0.00	NA
Total		25	\$2,241,433.38	100%	U	\$0.00	
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
51570ALC2	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
Total	Chavanaoic	20	\$2,098,759.13	100%	0	\$0.00	IIA
Total		20	Ψ2,070,737.13	100 /0	U	ψ 0. 00	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
Total		36	\$5,989,636.75	100%	0	\$0.00	·
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
Total		39	\$7,926,320.86	100%	0	\$0.00	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
51570ALK4	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
Total	Chavanable	10	\$2,684,688.27	100%	0	\$0.00	11/1
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
Total		8	\$1,091,162.92	100%	0	\$0.00	
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
Total	+	26	\$1,711,376.68	100%	0	\$0.00	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
Total		97	\$13,706,720.40	100%	0	\$0.00	1,11
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA

	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
Total	Uliavaliaule	100	\$12,178,802.18 \$14,180,435.81	100%	0	\$0.00 \$0.00	INA
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31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
513701EQ1	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
Total	ona variable	104	\$14,955,437.13	100%	0	\$0.00	1111
10001		10.	ψ11,500,107110	100 /0		ΨΟ•ΟΟ	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA
Total		32	\$5,323,211.84	100%	0	\$0.00	
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31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
	Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA
Total		24	\$3,903,930.05	100%	0	\$0.00	
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA
Total		26	\$4,899,550.54	100%	0	\$0.00	
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA
Total		92	\$19,563,807.31	100%	0	\$0.00	
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA
Total		78	\$16,128,752.08	100%	0	\$0.00	
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
Total		11	\$2,053,300.00	100%	0	\$0.00	
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
Total		65	\$13,121,645.54	100%	0	\$0.00	
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31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA
Total	Ond variable	49	\$8,137,520.06	100%	0	\$0.00	1111
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31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA
Total		9	\$1,106,437.75	100%	0	\$0.00	
			, ,,			+ 0.00	
31390XNA4		45	\$7,754,898.04	34.26%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	78	\$14,878,983.14	65.74%	0	\$0.00	NA
Total		123	\$22,633,881.18	100%	0	\$0.00	
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31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA
	Unavailable	148	\$29,567,031.26			\$0.00	NA
Total		257	\$50,184,135.71	100%	0	\$0.00	
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA
Total		251	\$44,841,623.55	100%	0	\$0.00	
		+			\vdash		
31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%		\$0.00	NA
	Unavailable	14	\$2,575,100.00		0	\$0.00	NA
Total		63	\$9,141,911.70	100%	0	\$0.00	
31390XNF3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,398,350.00	72.82%	0	\$0.00	NA
	Unavailable	8	\$522,050.00	27.18%	0	\$0.00	NA
Total		27	\$1,920,400.00	100%	0	\$0.00	
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31390XNH9	ABN AMRO MORTGAGE GROUP, INC.	8	\$791,300.00	45.23%		\$0.00	NA
	Unavailable	9	\$958,350.00			\$0.00	NA
Total		17	\$1,749,650.00	100%	0	\$0.00	
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,502,350.00	47.95%	0	\$0.00	NA
	Unavailable	15	\$1,630,900.00	52.05%	0	\$0.00	NA
Total		29	\$3,133,250.00	100%	0	\$0.00	
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31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%		\$0.00	NA
	Unavailable	19	\$2,067,458.08	30.08%		\$0.00	NA
Total		65	\$6,872,682.09	100%	0	\$0.00	
31390XNM8	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,429,800.00	91.78%	0	\$0.00	NA
	Unavailable	2	\$217,500.00	8.22%	0	\$0.00	NA
Total		25	\$2,647,300.00	100%	0	\$0.00	
21200VNING	A DAY A MDO MODTCA CE	1	¢1 079 100 00	62 120%	0	\$0.00	NΙΛ
31390XNN6	ABN AMRO MORTGAGE	4	\$1,078,100.00	62.43%	ı U	\$0.00	NA

	GROUP, INC.						
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA
Total		7	\$1,726,900.00	100%	0	\$0.00	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00	84.52%	0	\$0.00	NA
	Unavailable	2	\$294,650.00	15.48%	0	\$0.00	NA
Total		9	\$1,903,700.00	100%	0	\$0.00	
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA
Total		23	\$4,788,400.00	100%	0	\$0.00	
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA
Total		36	\$7,035,426.48	100%	0	\$0.00	
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
Total		9	\$1,470,600.00	100%	0	\$0.00	$\overline{}$
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
Total		6	\$1,082,250.00	100%	0	\$0.00	
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%		\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%		\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	
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31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56			\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA

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Total		288	\$59,980,640.65	100%	0	\$0.00	
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31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
Total		84	\$14,112,900.00	100%	0	\$0.00	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
D 10 / 011 / 01	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA
Total	O NAT WITHOUT	28	\$3,504,650.00	100%	0	\$0.00	1,11
31390XV49	COLUMBIA NATIONAL INC.	20	\$2,641,850.00	87.32%	0	\$0.00	NA
513702(47	Unavailable	2	\$383,800.00	12.68%	0	\$0.00	NA
Total	Chavandore	22	\$3,025,650.00	100%	0	\$0.00	1111
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA
Total		58	\$7,480,050.00	100%	0	\$0.00	
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA
51370X V / 2	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA
Total	Chavanaoic	133	\$19,977,231.00	100%	0	\$0.00	IVA
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31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA
Total		17	\$1,949,721.56	100%	0	\$0.00	
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA
	Unavailable	2	\$171,400.00	11.69%	0	\$0.00	NA
Total		12	\$1,466,050.00	100%	0	\$0.00	
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA
515702 117	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA
Total	Ghavanaore	98	\$17,176,392.56	100%	0	\$0.00	1111
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	
31390XVQ0	COLUMBIA NATIONAL INC.	12	\$1,250,505.37	87.61%	0	\$0.00	NA
	Unavailable	1	\$176,800.00	12.39%	0	\$0.00	NA
Total		13	\$1,427,305.37	100%	0	\$0.00	
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
227021110	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	- 12
21200VVS6	COLUMDIA NATIONAL INC	7	\$1,006,062,21	100%	0	ድስ ስስ	NT A
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	U	\$0.00	NA

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Total		7	\$1,096,062.21	100%	0	\$0.00	
31390XVU1	COLUMBIA NATIONAL INC.	10	\$1,389,750.00	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	10	\$1,389,750.00 \$1,389,750.00	100%	0	\$0.00 \$0.00	INA.
Total			ψ1,505,750.00	100 /		Ψ0.00	
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA
Total		73	\$10,870,630.05	100%	0	\$0.00	
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA
Total		26	\$4,228,957.01	100%	0	\$0.00	
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA
Total		12	\$2,062,691.00	100%	0	\$0.00	
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA
Total		13	\$1,892,954.13	100%	0	\$0.00	
31390XVZ0	COLUMBIA NATIONAL INC.	38	\$4,905,990.43	100%	0	\$0.00	NA
Total		38	\$4,905,990.43	100%	0	\$0.00	
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
Total		28	\$4,433,996.30	100%	0	\$0.00	
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31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA
	Unavailable	1	\$108,400.00		0	\$0.00	NA
Total		75	\$11,190,689.98	100%	0	\$0.00	
212003/31/02	COLUMBIA MATIONAL INC	12	\$1.500.000.00	1000		ΦΩ ΩΩ	NI A
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00		0	\$0.00	NA
Total	+	13	\$1,520,800.00	100%	0	\$0.00	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00		0	\$0.00	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA
D1370Z (1 D0	Unavailable	1	\$34,000.00		0	\$0.00	NA
Total	Chavanaore	74	\$10,904,590.00	100%	0	\$0.00	- 1111
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00		0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA
Total		24	\$3,932,700.00	100%	0	\$0.00	
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31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00			\$0.00	NA
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA

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Total		65	\$8,685,850.00	100%	0	\$0.00	
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
Total		15	\$1,407,500.00	100%	0	\$0.00	
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0		NA
	Unavailable	54	\$9,876,756.96	28.8%	0	,	NA
Total		187	\$34,299,264.18	100%	0	\$0.00	
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31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0		NA
	Unavailable	25	\$4,085,085.94	11.95%	0		NA
Total		192	\$34,192,950.43	100%	0	\$0.00	
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
010701201	Unavailable	6	\$1,076,219.66	3.12%	0		NA
Total		206	\$34,461,823.52	100%	0	·	
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31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
Total		193	\$33,961,637.25	100%	0	\$0.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA
Total		178	\$34,325,434.11	100%	0	\$0.00	
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0		NA
Total		185	\$34,650,852.65	100%	0	\$0.00	
212007/202	WITH AFD FLINDING LLC	166	#22 200 002 C2	04.510	0	Φ0.00	D.T.A.
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	· ·	NA
Total	Unavailable	9 175	\$1,876,877.62 \$34,166,961.24	5.49% 100%	0 0		NA
Total		1/5	\$34,100,901.24	100 %	U	\$0.00	
31390Ү2Н0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
5157012110	Unavailable	5	\$1,036,840.94	3.22%	0		NA
Total	Onavanasie	160	\$32,228,668.77	100%	0	1	1171
Total		100	Ψ32,220,000.77	100 /0	U	ψ0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	·	NA
Total		64	\$11,410,407.59	100%	0		
			, ,				
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA
Total		199	\$34,023,630.92	100%	0	\$0.00	
				·			

31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA
Total		58	\$9,039,855.23	100%	0	\$0.00	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
_	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA
Total		215	\$34,458,979.64	100%	0	\$0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA
Total		291	\$33,340,553.66	100%	0	\$0.00	
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA
Total		253	\$34,398,470.87	100%	0	\$0.00	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	
21200V2T4	WITMED EUNDING LLC	166	\$25 092 465 27	72 1207	0	\$0.00	NI A
31390Y2T4	WITMER FUNDING, LLC Unavailable	166	\$25,083,465.27 \$9,694,277.20	72.13%	0	\$0.00	NA
Total	Onavanable	230	\$34,777,742.47	27.87% 100%	0	\$0.00 \$0.00	NA
Total	-	230	\$34,777,742.47	100 %		φυ.υυ	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
213701201	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA
Total	o nu rumuoro	190	\$21,955,122.38	100%	0	\$0.00	1,112
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31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
Total		226	\$34,365,964.00	100%	0	\$0.00	
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA
Total		235	\$34,815,483.02	100%	0	\$0.00	
212227			A A A A A A A A A A			*	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA

							
<u></u>	Unavailable	149	\$24,362,609.19		0	\$0.00	NA
Total		200	\$32,219,499.65	100%	0	\$0.00	
212007/2072	WHEN AND EVEN TO A TO A	+ =	Φ4.500.610.51	(1.000)		do 00	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA NA
Tr.4.1	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA
Total		114	\$7,425,270.98	100%	0	\$0.00	
212003/244	MATELON DE LA TRANSPORTE	+ +	0270 777	4.1000		ФО ОС	
31390Y3A4	WITMER FUNDING, LLC	50	\$370,757.73	4.19%	0	\$0.00	NA NA
Total	Unavailable	59	\$8,478,076.90 \$8,848,834,63	95.81%	0	\$0.00	NA
Total		62	\$8,848,834.63	100%	0	\$0.00	
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
	Unavailable	85	\$15,219,238.38		0	\$0.00	NA
Total		86	\$15,393,446.80	100%	0	\$0.00	
		\perp					
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
Total		244	\$13,579,275.81	100%	0	\$0.00	\Box
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31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA
Total		166	\$27,368,676.84	100%	0	\$0.00	$ \overline{\downarrow}$
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA
220701010	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA NA
Total	C III (III III II I	317	\$33,347,244.95	100%	0	\$0.00 \$0.00	11/7
		31/		200 /0	-	₩ ₩	$\overline{}$
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
	Unavailable	231	\$21,392,950.34		0	\$0.00	NA
Total		399	\$33,772,619.93		0	\$0.00	
212003/21/2	MAINAND BLANDS	+	¢1.700.400 ·	07.05		do oo	37.
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA NA
Total	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA
Total		72	\$6,398,977.89	100%	0	\$0.00	
31200V215	MATMED ELIMINATE XX C	+ +	¢125 105 00	7 150		ФО ОО	NT 4
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00 \$1,754,940.00		0	\$0.00	NA NA
Total	Unavailable	22 25	\$1,754,940.00 \$1,890,137,00	92.85% 100%	0	\$0.00 \$0.00	NA
1 Viai	- 	+ 25	\$1,890,137.00	100%	<u> </u>	φυ.υυ	
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
-> > 1 > 1 \ 1 \ 1 \ 1	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA NA
Total		48	\$8,801,404.55	100%	0	\$0.00 \$0.00	11/7
-		+ +	, 2,202, 107,00	_50 /0	-	Ţ 0.00	
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
1.7	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA
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Total		198	\$34,833,960.00	100%	0	\$0.00	
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA
Total		184	\$34,333,894.53	100%	0	\$0.00	
212003/23/4	WITMED ELINDRIC LLC	146	¢26 947 050 90	77.070	0	¢0.00	NIA
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
Total	Unavailable	39	\$7,587,634.32	22.03%	0 0	\$0.00	NA
Total		185	\$34,434,694.12	100%	U	\$0.00	
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA
Total		157	\$29,692,871.14	100%	0	\$0.00	
2420077200		100	\$1 5 10 5 052 00	70.75 ~	- 0	.	27.
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA
Total		245	\$33,827,328.93	100%	0	\$0.00	
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA
5139013K/	Unavailable	110	\$17,314,748.33	48.82%	0	\$0.00	NA NA
Total	Onavanable	230	\$33,831,426.59	100%	0	\$0.00 \$0.00	INA
lotai		230	φ33,031,420.39	100 /0	U	φυ.υυ	
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA
Total		63	\$4,592,855.05	100%	0	\$0.00	
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA
	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA
Total		228	\$34,102,229.69	100%	0	\$0.00	
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA
Total		21	\$3,642,019.27	100%	0	\$0.00	
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31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA
Total		20	\$3,510,955.19	100%	0	\$0.00	
31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	\$0.00	NA
	Unavailable	1	\$109,800.00	3.4%	0	\$0.00	NA
Total		18	\$3,232,274.44	100%	0	\$0.00	
					[
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA
Total		9	\$1,611,750.00	100%	0	\$0.00	
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA
	Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA

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Total		23	\$3,974,950.00	100%	0	\$0.00	
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31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA
	Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA
Total		21	\$3,123,650.00	100%	0	\$0.00	
212007/4777	DD C MODERCA CE COMPANIA	0	Φ1 167 C00 11	70.40%	0	Φ0.00	N.T.A.
31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	·	NA NA
Total	Unavailable	10	\$300,700.00 \$1,466,389.11	20.51% 100%	0	·	NA
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31390Y4E5	RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA
Total		13	\$1,861,700.00	100%	0		
31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0		NA
Total		23	\$3,114,150.00	100%	0	\$0.00	
21200774770	DD G MODERS A GE GOMPANIA	2.4	#2.550.250.00	1000	0	#0.00	27.4
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	·	NA
<u>Total</u>		24	\$3,579,250.00	100%	U	\$0.00	
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA
Total	TO MONTON OF COMMITMENT	24	\$3,724,959.00	100%	0	· ·	1,111
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31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA
Total		284	\$48,917,655.40	100%	0	\$0.00	
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA
Total		256	\$39,529,359.08	100%	0	\$0.00	
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA
Total		28	\$1,672,187.40	100%	0	\$0.00	
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA
Total		15	\$1,510,272.28	100%	0	\$0.00	
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA
Total		89	\$12,810,259.46	100%	0	\$0.00	
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA
Total		102	\$10,154,843.22	100%	0	\$0.00	

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31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA
Total	, 220	103	\$7,068,798.27	100%	0	\$0.00	
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
Total		17	\$1,963,359.63	100%	0	\$0.00	
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31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
Total		121	\$20,649,978.18	100%	0	\$0.00	
31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA
Total		9	\$642,097.03	100%	0	\$0.00	
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31390YH76	COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA
Total		22	\$1,405,846.82	100%	0	\$0.00	
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31390YJU3	COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA
Total		8	\$954,886.26	100%	0	\$0.00	
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31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA
	Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA
Total		46	\$8,223,057.37	100%	0	\$0.00	
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31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA
Total		442	\$30,340,453.27	100%	0	\$0.00	
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31390YMM7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA
	Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA
Total		20	\$2,576,692.78	100%	0	\$0.00	
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31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA
Total		35	\$5,351,056.95	100%	0	\$0.00	

	 					
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,731,696.22	71.07%	0	\$0.00	NA
Unavailable	5	\$704,995.98	28.93%	0	\$0.00	NA
	16	\$2,436,692.20	100%	0	\$0.00	
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LOAN CORPORATION	4	\$468,800.44	43.39%		\$0.00	NA
Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA
	7	\$1,080,450.44	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$837,818.49	31.21%	0	\$0.00	NA
Unavailable	10	\$1,846,550.61	68.79%	0	\$0.00	NA
	15	\$2,684,369.10	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	0	\$0.00	NA
Unavailable	24	\$4,225,573.24	71.25%	0	\$0.00	NA
	41	\$5,930,714.24	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%		\$0.00	NA
Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA
	12	\$1,305,110.23	100%	0	\$0.00	
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LOAN CORPORATION	39	\$6,490,330.00	55.84%		\$0.00	NA
Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA
	69	\$11,623,733.81	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA
Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA
	10	\$1,705,400.00	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA
Unavailable	4	\$457,617.03	36.06%		\$0.00	NA
	13	\$1,269,103.45	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
	6	\$1,369,472.20	100%	0	\$0.00	
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	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

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31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA
Total		222	\$27,789,077.44	100%	0	\$0.00	
212003/33/0	T.T., 11-1-1	107	¢21 161 420 00	1000	0	\$0.00	NI A
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA
Total		187	\$31,161,439.99	100%	0	\$0.00	
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA
510,011(2)	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA
Total		654	\$103,449,184.46	100%	0	\$0.00	· ·
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31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA
Total		56	\$8,610,905.89	100%	0	\$0.00	
21200VDM4	OLHO CAVINGS DANIZ	2	\$6.49.069.00	0.95%	0	\$0.00	NI A
31390YPM4	OHIO SAVINGS BANK Unavailable	329	\$648,968.09 \$67,379,156.14	99.05%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	332	\$68,028,124.23	100%	0	\$0.00	INA
lotai		332	ψ00,020,124.23	100 /6		ψ0.00	
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA
Total		710	\$133,347,862.75	100%	0	\$0.00	
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA
Total	Onavanable	15	\$1,180,387.03	100%	0	\$0.00	NA
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31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	
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31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA
Total		32	\$4,997,893.66	100%	0	\$0.00	
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA
Total	Onavanabie	142	\$20,077,846.40 \$20,077,846.40	100%	0	\$0.00	INA
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31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA
Total		25	\$3,277,940.99	100%	0	\$0.00	
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31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	

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31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	
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31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA
Total		95	\$12,067,511.98	100%	0	\$0.00	
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA
Total		23	\$3,046,129.18	100%	0	\$0.00	
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA
Total		11	\$1,966,545.57	100%	0	\$0.00	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA
Total		101	\$15,625,645.40	100%	0	\$0.00	
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31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA
Total		47	\$6,381,706.91	100%	0	\$0.00	
212007/1140	OTHO CAMBIGG BANK	20	Φ4. 21 € 1 7 0. 7 0	11.00	0	Φ0.00	27.4
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA
T-4-1	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA
Total		253	\$37,645,489.34	100%	U	\$0.00	
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA
Total	Chavanable	51	\$7,404,132.23 \$7,404,132.23	100%	0	\$0.00	IVA
Total		31	φ1,404,132.23	100 /6	-	φυ.υυ	
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA
513701120	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA
Total		180	\$12,945,054.32	100%	0	\$0.00	1111
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31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA
Total		182	\$12,301,706.83	100%	0	\$0.00	
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA
Total		228	\$22,609,485.74	100%	0	\$0.00	
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA
Total		133	\$13,070,289.09	100%	0	\$0.00	
31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA
Total		18	\$3,296,997.97	100%	0	\$0.00	
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31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA

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Total		126	\$22,330,641.76	100%	0	\$0.00	
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31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA
Total		257	\$44,482,896.84	100%	0	\$0.00	
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA
Total		114	\$20,199,202.89	100%	0	\$0.00	
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA
Total		212	\$38,223,551.50	100%	0	\$0.00	
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
Total		165	\$29,912,840.08	100%	0	\$0.00	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
Total		64	\$11,817,766.63	100%	0	\$0.00	
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31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0		
	Unavailable	2	\$102,621.56	25.99%	0	·	NA
Total		4	\$394,873.25	100%	0	\$0.00	
		+					
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA
	Unavailable	5	\$710,391.17	41.12%	0		NA
Total		15	\$1,727,655.59	100%	0	\$0.00	
31390YV47	WASHINGTON MUTUAL	11	\$1,640,663.03	77.03%	0	\$0.00	NA
 	BANK, FA Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
Total	Onavanaoic	14	\$2,129,795.42	100%	0	\$0.00 \$0.00	11/1
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31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
Total		16	\$2,299,743.34	100%	0	\$0.00	
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31390YVY1	WASHINGTON MUTUAL BANK, FA	35	\$5,547,755.79	63.42%	0	\$0.00	NA
	Unavailable	20	\$3,200,467.73	36.58%	0	\$0.00	NA
Total		55	\$8,748,223.52	100%	0	\$0.00	

31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA
Total		58	\$9,789,879.24	100%	0	\$0.00	
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	·	NA
Total		8	\$1,000,500.00	100%	0	\$0.00	
		<u> </u>					
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0		NA
	Unavailable	4	\$744,800.00	73.03%	0		NA
Total		5	\$1,019,800.00	100%	0	\$0.00	
		<u> </u>					
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	· ·	NA
Total		9	\$1,021,350.00	100%	0	\$0.00	
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31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%		\$116,572.85	NA
Total		86	\$12,150,969.11	100%	1	\$116,572.85	-
		<u> </u>					
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	·	NA
	Unavailable	4	\$671,384.07	66.59%	0	·	NA
Total		7	\$1,008,222.89	100%	0	\$0.00	
		<u> </u>					
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0		NA
Total		6	\$1,017,564.68	100%	0	\$0.00	
		 					
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	·	NA
	Unavailable	4	\$721,800.00		0		NA
Total		9	\$1,512,900.00	100%	0	\$0.00	
		1	÷= 222 222 46	1000		\$0.00	27.4
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	· ·	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
Total	Ullavaliable	7	\$1,045,729.33	100%	0		1 77 2
Total	- 	 	Ψ1,070,127,00	100 /0	v	Ψυ∙υυ	1
31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
	Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
Total		7	\$1,004,694.17	100%	0	·	
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31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA
_	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
Total		7	\$1,015,250.00	100%	0	\$0.00	
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA
Total		20	\$3,000,350.00	100%	0	\$0.00	
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
Total		6	\$1,169,900.00	100%	0	\$0.00	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total		11	\$1,501,750.00	100%	0	\$0.00	
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA
510901200	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA
Total		198	\$32,432,622.03	100%	0	\$0.00	
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA
Total		211	\$34,236,956.63	100%	0	\$0.00	
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
213701230	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	- 11 -

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31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA
Total		206	\$34,013,437.55	100%	0	\$0.00	
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
Total		195	\$33,546,350.11	100%	0	\$0.00	
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
Total		197	\$34,269,554.88	100%	0	\$0.00	·
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
Total		25	\$4,687,498.69	100%	0	\$0.00	
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
Total		11	\$1,306,014.46	100%	0	\$0.00	
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
Total		201	\$37,754,849.39	100%	0	\$0.00	
31391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
Total		23	\$3,143,750.07	100%	0	\$0.00	
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
Total		23	\$3,109,773.84	100%	0	\$0.00	
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
	Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
Total		18	\$2,009,105.45	100%	0	\$0.00	
31391A2Q1	Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
Total		10	\$1,098,201.95	100%	0	\$0.00	
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA

	Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
Total		9	\$1,479,080.64	100%		\$0.00	
							
31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
Total		58	\$8,697,460.63	100%	0	\$0.00	
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31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%		\$0.00	
	Unavailable	63	\$9,477,369.74			\$0.00	NA
Total		100	\$14,506,391.84	100%	0	\$0.00	
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31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00			\$0.00	
	Unavailable	77	\$8,931,742.44	91.24%		\$0.00	NA
Total		84	\$9,789,242.44	100%	0	\$0.00	
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31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
	Unavailable	20	\$2,131,401.75	89.6%		\$0.00	NA
Total		22	\$2,378,901.75	100%	0	\$0.00	
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31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14			\$0.00	NA
	Unavailable	15	\$1,935,811.46			\$0.00	NA
Total		17	\$2,148,236.60	100%	0	\$0.00	
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31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86			\$0.00	
	Unavailable	80	\$12,254,209.65	-		\$0.00	
Total		115	\$16,664,950.51	100%	0	\$0.00	
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31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%		\$0.00	NA
	Unavailable	95	\$14,804,468.83	74.01%		\$0.00	NA
Total		132	\$20,003,621.42	100%	0	\$0.00	
<u> </u>		+++			\vdash		
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%		\$0.00	
	Unavailable	92	\$16,504,455.01	66.01%		\$0.00	NA
Total		146	\$25,003,869.85	100%	0	\$0.00	
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31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%		\$0.00	
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA

Total		114	\$20,007,353.41	100%	0	\$0.00	
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31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
Total		54	\$10,012,561.23	100%	0	\$0.00	
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31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA
Total		81	\$15,003,872.52	100%	0	\$0.00	
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
Total		57	\$10,004,725.13	100%	0	\$0.00	
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
Total		38	\$7,599,689.83	100%	0	\$0.00	
	2011/2011/2011/2011/2011/2011/2011/2011						-
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total		106	\$21,430,929.51	100%	0	\$0.00	
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total		19	\$2,604,610.27	100%	0	\$0.00	
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
Total		168	\$30,002,019.29	100%	0	\$0.00	
	GOLD MEDAWARE WAS TO						
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total		135	\$25,003,047.09	100%	0	\$0.00	+
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
Total		58	\$10,000,377.25	100%	0	\$0.00	
31391A4B2	COUNTRYWIDE HOME	5	\$259,508.25	18.4%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
Total		20	\$1,410,550.47	100%	0	\$0.00	
31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
Total		27	\$3,041,330.82	100%	0	\$0.00	
31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
Total		53	\$6,479,838.72	100%	0	\$0.00	
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA
Total		79	\$9,439,111.59	100%	0	\$0.00	
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
Total		78	\$9,171,366.29	100%	0	\$0.00	
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
Total		58	\$7,904,410.90	100%	0	\$0.00	
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
Total		28	\$5,148,683.77	100%	0	\$0.00	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA

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	Unavailable	377	\$24,799,011.88		i i	\$0.00	NA
Total		585	\$38,317,376.52	100%	0	\$0.00	
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31391A4X4	COUNTRYWIDE HOME	102	\$16,712,189.00	28.69%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	227	\$41,530,228.25	71.31%	i i	\$0.00	NA
Total		329	\$58,242,417.25	100%	0	\$0.00	\longrightarrow
		+			+		
31391A4Y2	COUNTRYWIDE HOME	89	\$14,560,658.00	29.66%	0	\$0.00	NA
<u> </u>	LOANS, INC.						
<u> </u>	Unavailable	184	\$34,528,940.91	70.34%	t	\$0.00	NA
Total		273	\$49,089,598.91	100%	0	\$0.00	
	2012 MANUAL HOME	+++		,———	+		
31391A4Z9	COUNTRYWIDE HOME	21	\$2,768,852.00	42.85%	0	\$0.00	NA
	LOANS, INC.	27					
<u> </u>	Unavailable	27	\$3,693,338.32		i i	\$0.00	NA
Total		48	\$6,462,190.32	100%	0	\$0.00	
 	COUNTRAININE HOME	+++		,——	+	+	$\overline{}$
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
 	Unavailable	112	¢11 0QA 212 57	72.54%	0	\$0.00	NΙΔ
Total	Unavaliable	155	\$11,084,312.57 \$15,279,909.57	100%		\$0.00 \$0.00	NA
Totai		133	\$15,479,707.57	100 70	-	⊅ 0.00	
 	COUNTRYWIDE HOME	+++	+	,——	+		\longrightarrow
31391A5B1	LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
Total	Unavanable	48	\$8,522,778.37	100%		\$0.00	1311
lutai	+	10	ΦΟ,υμμ, 110.01	100 /0	$\overline{}$	ψυ•υυ	$\overline{}$
	COUNTRYWIDE HOME	+++	+	, —	\vdash		$\overline{}$
31391A5G0	LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
<u> </u>	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
Total		123	\$20,000,093.37	100%	 	\$0.00	
		1	Ψ-νγ-ν-γ-		一	7.	
	COUNTRYWIDE HOME	112	*** *** *** ***	- - 0.00		\$2.00	27.4
31391A5H8	LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
Total		282	\$50,000,972.75			\$0.00	
21201 4 5 17 1	COUNTRYWIDE HOME	52	Φ0 064 2 5 0 06	44.220%		ΦΩ ΩΩ	NIA
31391A5K1	LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
Total		117	\$20,001,160.00	100%	0	\$0.00	
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21201 451 0	COUNTRYWIDE HOME	90	\$12.205.714.22	(1 100%		¢0.00	NΙΛ
31391A5L9	LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA

Total		124	\$20,001,112.01	100%	0	\$0.00	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA
Total		7	\$441,194.75	100%	0	\$0.00	
		\bot					
31391A5Y1	COUNTRYWIDE HOME	55	\$2,464,612.91	39.39%	0	\$0.00	NA
	LOANS, INC.						
Total	Unavailable	86 141	\$3,792,831.74 \$6,257,444.65	60.61% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		141	\$0,457, 444 .05	100 %	U	ֆՍ. ՍՍ	
	COUNTRYWIDE HOME	+					
31391A5Z8	LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
<u> </u>	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA
Total		215	\$13,153,469.00	100%	0	\$0.00	
31391A6A2	COUNTRYWIDE HOME	7	\$678,190.00	10.52%	0	\$0.00	NA
51391A0A2	LOANS, INC.		·		U		
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA
Total		66	\$6,444,901.71	100%	0	\$0.00	
		+					
31391A6C8	COUNTRYWIDE HOME	8	\$781,802.02	11.79%	0	\$0.00	NA
	LOANS, INC. Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
Total	Unavanable	56			0	\$0.00 \$0.00	INA
1 Otai		30	\$6,632,376.32	100%	U	Φυ. υυ	
	COUNTRYWIDE HOME	+ +					
31391A6D6	LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
Total		32	\$3,423,929.87	100%	0	\$0.00	
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21201 4 6117	COUNTRYWIDE HOME	120	¢0 207 507 00	47.3%	0	40.00	NIA
31391А6Н7	LOANS, INC.	128	\$8,387,587.00	41.5%	0	\$0.00	NA
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
Total		270	\$17,732,774.78	100%	0	\$0.00	
		\perp					
31391A6N4	COUNTRYWIDE HOME	85	\$10,115,846.00	63.39%	0	\$0.00	NA
	LOANS, INC.						
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA
Total		122	\$15,957,813.47	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					
31391A6P9	LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA
Total	Chavanaole	178	\$20,150,405.76	100%	0	\$0.00	11/1
1 otur		170	Ψ20,120,102.70	100 /0	Ū	ψ0.00	
31391A6Q7		42	\$6,181,088.00	35.68%	0	\$0.00	NA
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	COUNTRYWIDE HOME				.		
	LOANS, INC.	4		\longrightarrow			\longrightarrow
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA
Total		111	\$17,321,521.90	100%	0	\$0.00	\longrightarrow
	COLINTRAVAIDE HOME	+			_		
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA
Total		569	\$38,492,560.97	100%	0	\$0.00	
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA
Total		637	\$104,800,105.08	100%	0	\$0.00	\longrightarrow
		4		\longrightarrow			\longrightarrow
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA
Total		664	\$104,919,410.35	100%	0	\$0.00	
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA
Total		90	\$12,178,497.34	100%	0	\$0.00	
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA
Total		136	\$17,932,014.15	100%	0	\$0.00	
		\Box					
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA
Total		367	\$35,909,146.07	100%	0	\$0.00	
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA
Total		39	\$7,457,110.39	100%	0	\$0.00	
		\prod					
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
Total		379	\$70,199,797.77	100%	0	\$0.00	
31391A7E3	COUNTRYWIDE HOME	36	\$5,437,006.00	36.21%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
Total		102	\$15,014,579.71	100%	0	\$0.00	
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
Total		178	\$30,000,107.96	100%	0	\$0.00	
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
Total		167	\$30,005,258.71	100%	0	\$0.00	
31391А7Н6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	
	Unavailable	59	\$12,231,059.36		0	\$0.00	NA
Total		104	\$20,003,103.36	100%	0	\$0.00	
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
Total		66	\$10,000,243.93	100%	0	\$0.00	
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	
	Unavailable	11	\$1,749,403.56		0	\$0.00	NA
Total		53	\$10,003,048.56	100%	0	\$0.00	
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00		0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%		\$0.00	NA
Total		98	\$15,830,567.94	100%	0	\$0.00	
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA
Total	One, ender	11	\$2,029,653.31	100%	0	\$0.00	
		<u> </u>					
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
Total		89	\$15,055,159.41	100%	0	\$0.00	
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
Total		40	\$6,463,740.77	100%	0	\$0.00	
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
Total		9	\$1,069,500.00	100%	0	\$0.00	

31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA
Total		56	\$9,187,048.92	100%	0	\$0.00	
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
Total		29	\$3,562,809.43	100%	0	\$0.00	
21201 A DOO	TT		¢1 202 400 00	1000	0	\$0.00	NI A
31391AB99 Total	Unavailable	6 6	\$1,282,400.00 \$1,282,400.00	100% 100%	0	\$0.00 \$0.00	NA
Total		0	\$1,282,400.00	100%	U	\$0.00	
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
Total		51	\$6,063,982.35	100%	0	\$0.00	
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA
Total		22	\$3,269,287.73	100%	0	\$0.00	
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
Total		112	\$16,266,034.20	100%	0	\$0.00	
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31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA
Total		83	\$9,721,323.33	100%	0	\$0.00	
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
Total	C na vanacie	13	\$1,213,728.17	100%	0	\$0.00	1 17 1
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31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
Total		18	\$3,337,260.56	100%	0	\$0.00	
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA
Total		202	\$37,061,073.08	100%	0	\$0.00	
21201 A D.V.C	T.T.,	124	¢22 (10 79(2(1000	0	¢0.00	NI A
31391ABX6 Total	Unavailable	124 124	\$22,610,786.36 \$22,610,786.36	100% 100%	0	\$0.00 \$0.00	NA
1 Otal		124	\$22,010,780.30	100 %	U	φυ.υυ	
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA
Total	o na variació	35	\$5,753,248.41	100%	0	\$0.00	- 1,1,2
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31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA
Total		13	\$2,105,950.49	100%	0	\$0.00	
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA
Total		23	\$3,301,600.00	100%	0	\$0.00	
212011201	DD1/2 71/2		44.04.000.5	1.000		40.00	
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA

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Total		53	\$8,065,995.33	100%	0	\$0.00	
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31391AC56	RBMG INC.	_1	\$244,000.00	10.08%	0	\$0.00	NA
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA
Total		21	\$2,420,955.71	100%	0	\$0.00	
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA
Total		10	\$1,678,250.00	100%	0	\$0.00	
31391AC72	Unavailable	56	\$10,527,906.79	100%	0		NA
Total		56	\$10,527,906.79	100%	0	\$0.00	
31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA
	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA
Total		20	\$3,564,961.29	100%	0	\$0.00	
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31391ACD9	Unavailable	62	\$4,200,756.72	100%	0 0	,	NA
Total		62	\$4,200,756.72	100%	U	\$0.00	
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA
Total	Ullavallable	127	\$8,046,343.58	100%	0	\$0.00 \$0.00	NA
Total		121	\$0,040,545.50	100 %	U	φυ.υυ	
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,442,520.16	100%	0	\$0.00	1171
Total			ψ1,112,020.10	100 /0		ψ0.00	
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA
Total		26	\$3,553,963.48	100%	0	\$0.00	
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31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA
Total		43	\$8,661,724.66	100%	0	\$0.00	
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA
Total		24	\$4,071,438.76	100%	0	\$0.00	
31391ACQ0	RBMG INC.	1	\$160,000.00	10.42%	0	\$0.00	NA
	Unavailable	9	\$1,374,900.00	89.58%	0	\$0.00	NA
Total		10	\$1,534,900.00	100%	0	\$0.00	
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0		NA
Total		10	\$1,565,600.00	100%	0	\$0.00	
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31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA
m 4 1	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA
Total		39	\$5,217,831.68	100%	0	\$0.00	
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31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA
Total		18	\$1,685,850.00	100%	0	\$0.00	
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31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA
Total		13	\$2,155,550.00	100%	0	\$0.00	
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31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA
Total		20	\$3,562,845.00	100%	0	\$0.00	
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA
Total		87	\$16,500,306.27	100%	0	\$0.00	
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA
Total		14	\$1,731,185.52	100%	0	\$0.00	
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA
Total		12	\$1,031,576.23	100%	0	\$0.00	
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA
Total		45	\$7,530,932.00	100%	0	\$0.00	
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA
Total		21	\$2,921,580.00	100%	0	\$0.00	
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA
Total		50	\$7,879,175.00	100%	0	\$0.00	
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA
Total		145	\$20,822,901.00	100%	0	\$0.00	
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA
Total		25	\$2,732,964.00	100%	0	\$0.00	
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
Total		11	\$2,018,120.00	100%	0	\$0.00	
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA
Total		33	\$4,659,650.00	100%	0	\$0.00	
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
Total		27	\$3,395,250.00	100%	0	\$0.00	

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31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
Total	onw white t	19	\$2,554,915.05	100%	0	\$0.00	1,111
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31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
Total		45	\$6,053,416.98	100%	0	\$0.00	
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA
Total		13	\$2,157,650.00	100%	0	\$0.00	
31391ADH9	Unavailable	18	\$3,692,450.04	100%	0	\$0.00	NA
Total		18	\$3,692,450.04	100%	0	\$0.00	
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA
Total		86	\$16,131,923.88	100%	0	\$0.00	
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31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA
Total		31	\$5,009,075.31	100%	0	\$0.00	
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31391ADM8	Unavailable	46 46	\$3,177,067.37	100%	0	\$0.00 \$0.00	NA
Total		40	\$3,177,067.37	100%	U	\$0.00	
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
Total	Unavanable	55	\$3,343,124.93 \$3,343,124.93	100%	0	\$0.00 \$0.00	INA
Total		33	φ3,343,124.93	100 /0		φυ.υυ	
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA
Total	Chavanaoic	21	\$2,997,558.58	100%	0	\$0.00	11/1
Total		21	Ψ2,771,220.20	100 /		ΨΟ.ΟΟ	
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
0107111210	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
Total		155	\$29,262,964.02	100%	0	\$0.00	
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31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
Total		18	\$1,261,900.00	100%	0	\$0.00	
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31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total		19	\$2,501,513.94	100%	0	\$0.00	
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
Total		38	\$6,723,375.00	100%	0	\$0.00	
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA

Total		83	\$12,757,537.96	100%	0	\$0.00	$_{i}$
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31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total		48	\$7,307,301.25	100%	0	\$0.00	
31391AE39	HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total		354	\$51,898,692.45	100%	0	\$0.00	
31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA
Total	Uliavaliable	14	\$1,687,185.80 \$1,687,185.80		0		
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31391AEB1	RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA
	Unavailable	29	\$4,535,050.00		1 1		
Total		30	\$4,602,340.00	1		\$0.00	1 1
		\perp			$\overline{\square}$		
31391AEC9	Unavailable	85	\$12,266,595.00			 	
Total		85	\$12,266,595.00	100%	0	\$0.00	
31391AED7	Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
Total	Ollavallasis	36	\$6,000,196.07	100%	0	 	t t
		† _		,			·
31391AEE5	Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA
Total		13	\$1,101,102.23		0	\$0.00	
		\perp			$\bar{\square}$		
31391AEF2	Unavailable	14	\$1,782,499.60	1			1
Total		14	\$1,782,499.60	100%	0	\$0.00	
					\Box		
31391AEZ8	HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA
Total		68	\$8,382,257.70	100%	0	\$0.00	
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31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA
	Unavailable	40	\$5,756,403.83	1	+ +	 	
Total		51	\$6,998,530.39	100%	0	\$0.00	<u>-</u>
					\Box		
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
	Unavailable	13	\$1,695,637.90			 	
Total		28	\$3,500,267.90	100%	0	\$0.00	
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31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00				
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA

Total		22	\$2,904,955.00	100%	0	\$0.00	
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31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA
	Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA
Total		14	\$2,205,671.14	100%	0	\$0.00	
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA
Total		32	\$4,604,539.00	100%	0	\$0.00	
31391AGX1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,004,350.00	47.53%	0	\$0.00	NA
	Unavailable	8	\$1,108,650.00	52.47%	0	\$0.00	NA
Total		17	\$2,113,000.00	100%	0	\$0.00	
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
	THE PROPERTY OF THE PROPERTY OF						
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA
Total		27	\$3,681,000.00	100%	0	\$0.00	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
Total		13	\$1,230,727.37	100%	0	\$0.00	
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
Total		40	\$5,941,334.87	100%	0	\$0.00	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
Total		23	\$2,957,149.89	100%	0	\$0.00	
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,691,543.26	100%	0	\$0.00	NA

	MORTGAGE		I				
Total		17	\$1,691,543.26	100%	0	\$0.00	
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
Total		19	\$2,424,100.00	100%	0	\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
Total		18	\$2,017,930.00	100%	0	\$0.00	
31391АНН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total		31	\$4,551,618.23	100%	0	\$0.00	
31391АНЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
Total		15	\$1,857,990.00	100%	0	\$0.00	
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
Total		9	\$1,146,215.00	100%	0	\$0.00	
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA
Total		15	\$1,534,796.95	100%	0	\$0.00	
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0		NA
	Unavailable	1	\$146,841.94	4.37%	0	·	NA
Total		27	\$3,360,422.65	100%	0	\$0.00	
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA

Total		15	\$1,519,900.00	100%	0	\$0.00	
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA
Total		11	\$1,249,088.00	100%	0	\$0.00	
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA
Total		9	\$1,139,454.00	100%	0	\$0.00	
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA
Total		12	\$1,460,271.68	100%	0	\$0.00	
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA
Total		9	\$1,060,033.50	100%	0	\$0.00	
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
Total		9	\$1,079,849.86	100%	0	\$0.00	
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
Total		15	\$1,433,050.00	100%	0	\$0.00	
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
Total		10	\$1,798,880.00	100%	0	\$0.00	
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
Total		47	\$4,952,676.34	100%	0	\$0.00	
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA

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	10	\$1,452,222.75	100%		\$0.00	
RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
	28	\$5,544,900.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
T	24	\$4,328,600.00	100%	0	\$0.00	
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RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA
	9	\$1,472,913.72	100%	0	\$0.00	
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RBC MORTGAGE COMPANY	7					NA
	7	\$1,300,820.00	100%	0	\$0.00	
PRC MODTCACE COMPANY	24	\$2 721 550 04	1000	0	\$0.00	NA
RDC MOKIGAGE COMPANY		·				NΑ
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RBC MORTGAGE COMPANY	7	\$1 456 200 00	100%	0	\$0.00	NA
TO MORE GROUP CONTRAINT	7	\$1,456,200.00 \$1,456,200.00	100%	0	\$0.00	11/1
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RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA
Unavailable	1	\$84,000.00	2.02%	0	\$0.00	NA
	25	\$4,168,320.00	100%	0	\$0.00	
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RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA
Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA
	29	\$4,914,000.00	100%	0	\$0.00	$ \overline{1}$
RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA
Unavailable	1	\$40,000.00				NA
	11	\$1,807,756.00	100%	0	\$0.00	
PRC MODTCACE COMPANY	10	\$2.014.100.00	1000		\$0.00	NT A
RDC MOKIGAGE COMPANY						NA
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RBC MORTGAGE COMPANY	28	\$4 976 867 57	100%	0	\$0.00	NA
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		9~ 1 V9UU 1 1 U 1	100 /0	<u> </u>	Ψ υ.υυ	
RBC MORTGAGE COMPANY	26	\$4,980,334.90	97.28%	0	\$0.00	NA
Unavailable	1	\$139,300.00	2.72%	0	\$0.00	NA
	27	\$5,119,634.90	100%	0	\$0.00	
				寸		
RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
	18	\$3,246,050.00	100%	0	\$0.00	
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\$4,980,334.90 Unavailable 1 \$139,300.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 Unavailable 1 \$139,300.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 Unavailable 1 \$139,300.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 Unavailable 1 \$139,300.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 Unavailable 1 \$139,300.00 RBC MORTGAGE COMPANY 18 \$3,246,050.00	RBC MORTGAGE COMPANY 28 \$5,544,900.00 100% 28 \$5,544,900.00 100% 28 \$5,544,900.00 100% 24 \$4,328,600.00 100% 24 \$4,328,600.00 100% 24 \$4,328,600.00 100% 24 \$4,328,600.00 100% 25 \$1,472,913.72 100% 27 \$1,300,820.00 100% 28 \$4,718,050.00 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 24 \$3,731,556.94 100% 25 \$4,456,200.00 100% 26 \$1,456,200.00 100% 27 \$1,456,200.00 100% 28 \$4,168,320.00 97.98% 25 \$4,168,320.00 100% 25 \$4,168,320.00 100% 25 \$4,168,320.00 100% 25 \$4,914,000.00 100% 29 \$4,914,000.00 100% 29 \$4,914,000.00 100% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 29 \$4,914,000.00 100% 20.21% 20.2	RBC MORTGAGE COMPANY 28 \$5,544,900.00 100% 0 RBC MORTGAGE COMPANY 24 \$4,328,600.00 100% 0 RBC MORTGAGE COMPANY 9 \$1,472,913.72 100% 0 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 RBC MORTGAGE COMPANY 7 \$1,456,200.00 100% 0 RBC MORTGAGE COMPANY 7 \$1,456,200.00 100% 0 RBC MORTGAGE COMPANY 24 \$4,084,320.00 97.98% 0 Unavailable 1 \$84,000.00 2.02% 0 RBC MORTGAGE COMPANY 28 \$4,718,050.00 96.01% 0 Unavailable 1 \$195,950.00 3.99% 0 Unavailable 1 \$1,767,756.00 97.79% 0 Unavailable 1 \$4,000.00 100% 0 RBC MORTGAGE COMPANY 10 \$1,767,756.00 97.79% 0 Unavailable 1 \$1,807,756.00 100% 0 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 Unavailable 1 \$139,300.00 2.72% 0	RBC MORTGAGE COMPANY 28 \$5.544,900.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$4,328,600.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 9 \$1,472,913.72 100% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$1,300,820.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,731,556.94 100% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$1,456,200.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$1,456,200.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$4,084,320.00 97,98% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$4,084,320.00 97,98% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$4,084,320.00 97,98% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$4,084,320.00 97,98% 0 \$0.00 RBC MORTGAGE COMPANY 25 \$4,168,320.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 28 \$4,718,050.00 96.01% 0 \$0.00 Unavailable 1 \$195,950.00 3.99% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,767,756.00 97,79% 0 \$0.00 Unavailable 1 \$40,000.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$2,014,100.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 \$0.00 RBC MORTGAGE COMPANY 28 \$4,976,867.57 100% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 26 \$4,980,334.90 97.28% 0 \$0.00 RBC MORTGAGE COMPANY 18 \$3,246,050.00 100% 0 \$0.00

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31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA
Total		43	\$8,763,950.00	100%	0	\$0.00	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA
Total		33	\$6,196,900.00	100%	0	\$0.00	
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA
Total		77	\$10,033,918.07	100%	0	\$0.00	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA
Total		61	\$14,933,456.83	100%	0	\$0.00	
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA
Total		76	\$9,985,318.65	100%	0	\$0.00	
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA
Total		93	\$9,014,696.65	100%	0	\$0.00	
31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0	\$0.00	NA
	Unavailable	23	\$6,679,385.19	67.63%	0	\$0.00	NA
Total		34	\$9,876,685.78	100%	0	\$0.00	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA
Total		62	\$10,035,730.73	100%	0	\$0.00	
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA
DID/IAINIVI/	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA
Total	Chavanaoic	59	\$8,418,931.19	100%	0	\$0.00	11/7
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31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
Total		53	\$9,975,083.41	100%	0	\$0.00	
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA
Total		48	\$9,924,086.50	100%	0	\$0.00	
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA
	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA

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Total		54	\$10,078,240,14	100%	0	\$0.00	
Total		54	\$10,078,349.14	100%	U	\$0.00	
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA
Total		102	\$7,401,596.22	100%	0	\$0.00	
31391ANU9	LINION DI ANTEDS DANIZ NA	54	\$2,401,100,72	60.21%	0	\$0.00	NA
51391ANU9	UNION PLANTERS BANK NA Unavailable	37	\$3,491,190.73 \$2,307,360.09	39.79%	0	\$0.00	NA NA
Total	Oliavaliable	91	\$5,798,550.82	100%	0	\$0.00	INA
Total		71	\$5,170,550.02	100 /0	U	φ υ.υυ	
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
DISTIANAS	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA NA
Total	Chavanable	66	\$13,109,188.46	100%	0	\$0.00	IVA
1000		- 00	Ψ10,100,100.10	100 /0	v	φοισσ	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	
	THE LEADER MORTEL OF	-					
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	
31391APY9	THE LEADER MORTGAGE COMPANY	4	\$473,481.34	100%	0	\$0.00	NA
Total		4	\$473,481.34	100%	0	\$0.00	
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
Total		120	\$23,656,240.86	100%	0	\$0.00	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	
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31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
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Total		238	\$41,367,222.34	100%	0	\$0.00	
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA
Total		6	\$1,006,474.10	100%	0	\$0.00	
	COLINITALIANTE HOME						
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA
Total		116	\$20,007,854.74	100%	0	\$0.00	
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31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
Total	e na ranasie	125	\$20,004,200.53	100%	0	\$0.00	1 (11
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31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA
'	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA
Total		122	\$20,001,234.64	100%	0	\$0.00	
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
Total		90	\$15,000,998.14	100%	0	\$0.00	
31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
Total		170	\$11,400,307.68	100%	0	\$0.00	
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
Total		118	\$20,421,216.32	100%	0	\$0.00	
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
Total		228	\$38,260,629.28	100%	0	\$0.00	
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
31391AX46		116	\$18,874,600.80	40.21%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	0	\$0.00	
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
Total		334	\$57,043,368.63	100%	0	\$0.00	\longrightarrow
31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
	Unavailable	126	\$12,234,986.89		0	\$0.00	NA
Total		183	\$17,785,432.06	100%	0	\$0.00	
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00			\$0.00	NA
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	
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31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31			\$0.00	NA
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA
Total		486	\$77,978,709.37	100%	0	\$0.00	
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31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA
Total		183	\$27,783,897.01	100%	0	\$0.00	
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31391AXE4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35			\$0.00	NA
	Unavailable	44	\$7,783,047.94			\$0.00	NA
Total		60	\$10,005,271.29	100%	0	\$0.00	
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31391AXG9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%		\$0.00	NA
	Unavailable	27	\$4,806,742.30			\$0.00	NA
Total		46	\$8,268,910.41	100%	0	\$0.00	
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31391AXH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85			\$0.00	NA
	Unavailable	36	\$7,348,398.26		0	\$0.00	NA
Total		55	\$10,625,665.11	100%	0	\$0.00	\longrightarrow
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31391AXJ3	COUNTRYWIDE HOME	38	\$6,921,856.60	46.13%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
Total		81	\$15,004,900.88	100%	0	\$0.00	
31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA
	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA
Total		108	\$20,002,614.46	100%	0	\$0.00	
31391AXM6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA
	Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA
Total		92	\$12,473,289.55	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			+	+	
31391AXN4	LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA
	Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA
Total		135	\$16,492,324.86	100%	0	\$0.00	
31391AXP9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA
	Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA
Total		58	\$6,938,418.24	100%	0	\$0.00	
31391AXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
Total		42	\$7,076,249.84	100%	0	\$0.00	
31391AXS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
Total	O THE VERTICAL	115	\$7,741,069.20	100%	0	\$0.00	1111
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31391AXT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA
	Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA
Total		97	\$12,725,041.35	100%	0	\$0.00	
31391AXU8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
Total		90	\$12,026,349.69	100%	0	\$0.00	
31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA

	TTmaxx21-1.1-	4.5	¢6 000 074 00	92.227	0	ΦΩ ΩΩ	NT A
T 4 1	Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
Total		55	\$7,558,951.32	100%	0	\$0.00	
31391AYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
	Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
Total		60	\$7,562,356.07	100%	0	\$0.00	
31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
Total		44	\$5,160,341.57	100%	0	\$0.00	
31391AYT0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
	Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
Total		33	\$5,220,625.71	100%	0	\$0.00	
31391AYU7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
Total		114	\$17,656,299.66	100%	0	\$0.00	
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
Total		60	\$7,016,522.40	100%	0	\$0.00	+
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
Total		22	\$2,846,801.34	100%	0	\$0.00	
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
Total		303	\$44,241,520.25	100%	0	\$0.00	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
Total		178	\$26,044,783.54	100%	0	\$0.00	
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA

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Total		24	\$4.774.212.22	1000		φη ηη	
Total		34	\$4,774,313.32	100%	0	\$0.00	
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
Total		377	\$68,891,762.63	100%	0	\$0.00	I
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31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
Total		81	\$10,878,442.98	100%	0	\$0.00	
31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
Total		189	\$18,519,306.79	100%	0	\$0.00	
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31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
Total		60	\$10,529,652.57	100%	0	\$0.00	I
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31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
Total		126	\$20,000,648.98	100%	0	\$0.00	
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
Total		162	\$30,002,275.21	100%	0	\$0.00	\Box
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31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA
Total		172	\$30,002,242.12	100%	0	\$0.00	
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
Total		109	\$20,006,087.82	100%	0	\$0.00	\Box
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31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
Total		122	\$20,003,324.75	100%	0	\$0.00	ſ

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31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
Total		143	\$25,001,029.93	100%	0	\$0.00	
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31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
	Unavailable	125	\$21,187,381.29	70.61%	0	1	NA
Total		178	\$30,004,268.99	100%	0	\$0.00	
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31391AZH5	Unavailable	6	\$702,251.70	100%		·	
Total		6	\$702,251.70	100%	0	\$0.00	
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
Total	LO1110, 111C.	30	\$3,805,101.66	100%	0	\$0.00	
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31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA
Total		17	\$2,326,372.83	100%	0	\$0.00	
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
Total		8	\$1,361,501.70	100%	0	\$0.00	
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31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
	Unavailable	7	\$696,702.67	21.86%			NA
Total		28	\$3,186,890.83	100%	0	\$0.00	
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
Total		11	\$1,832,814.93	100%	0	1	- 12 4
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31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA
Total		14	\$1,859,845.56	100%	0	\$0.00	
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
Total		71	\$14,265,361.00	100%	0		
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31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
Total		580	\$104,842,349.30	100%	0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
Total		9	\$1,227,939.21	100%	0	\$0.00	
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
Total		47	\$7,504,883.38	100%	0	\$0.00	
31391B4B0	AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
	Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA
Total		37	\$4,567,937.00	100%	0	\$0.00	
31391B4C8	AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
Total		83	\$14,997,480.00	100%	0	\$0.00	
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
Total		9	\$616,915.91	100%	0	\$0.00	
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA
Total		44	\$3,051,759.89	100%	0	\$0.00	
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
Total		4	\$232,729.39	100%	0	\$0.00	
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA
Total		22	\$1,659,041.06	100%	0	\$0.00	
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA

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Total		8	\$287,071.01	100%	0	\$0.00	
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31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
Total		17	\$817,085.38	100%	0	\$0.00	
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA
Total		17	\$2,272,577.09	100%	0	\$0.00	
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA
	Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA
Total		75	\$9,646,224.80	100%	0	\$0.00	
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
Total		47	\$4,862,199.75	100%	0	\$0.00	
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA
Total		145	\$26,785,131.72	100%	0	\$0.00	2122
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31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA
Total		67	\$4,636,755.12	100%	0	\$0.00	
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
Total		120	\$13,001,005.65	100%	0	\$0.00	\prod
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total		267	\$52,357,182.88	100%	0	\$0.00	
31391В5Н6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00			\$0.00	NA
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total		52	\$5,467,599.79	100%	0	\$0.00	

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31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total		124	\$21,545,883.62	100%	0	\$0.00	
31391B5K9	Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA
Total		17	\$3,032,493.04	100%	0	\$0.00	
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA
Total		101	\$16,726,740.11	100%	0	\$0.00	
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31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA
Total		100	\$17,637,333.40	100%	U	\$0.00	
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA
Total		260	\$32,836,619.31	100%	0	\$0.00	
31391B5P8	Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA
Total		10	\$1,577,750.00	100%	0	\$0.00	
31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
515512022	Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA
Total		277	\$43,706,087.67		0	\$0.00	
242247672		100	h (2 404 400 40	1000	0	40.00	27.1
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
Total		400	\$63,494,409.18	100%	0	\$0.00	
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA
Total	Charanasie	417	\$78,409,509.97	100%	0	\$0.00	1 11 1
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31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA
Total		196	\$33,969,438.86	100%	0	\$0.00	
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31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA
Total		148	\$20,599,526.30	100%	0	\$0.00	
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA
21271D0K0	μ L/1001/11 D/1111, 1 0D	50	Ψυ,210,003.00	13.07/0	U	ψυ.υυ	1 11 7

	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA
Total	Onavanaoic	238	\$47,488,250.60	100%	0	\$0.00 \$0.00	INA
1 0 6 6 6 1		230	ψτ1,τ00,220.00	100 /0	+	ΨΟ•ΟΟ	
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA
Total		269	\$55,189,099.03	100%	0	\$0.00	- 12 3
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31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA
Total		203	\$38,034,422.35	100%	0	\$0.00	
		\bot			\perp		
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA
<u> </u>	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA
Total		251	\$41,856,852.70	100%	0	\$0.00	
212017 15 5			A				
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA
T-4-1	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA
Total		255	\$51,170,266.48	100%	0	\$0.00	
21201D6D2	Unavailabla	87	\$17.045.020.05	1000	0	\$0.00	NT A
31391B6R3	Unavailable	87	\$17,945,932.25 \$17,945,932.25	100%	0	\$0.00 \$0.00	NA
<u>Total</u>		 	\$17,945,932.25	100%	<u> </u>	<u> </u>	
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA
Total	C III I III I I I	85	\$15,209,619.21 \$15,209,619.21	100%	0	\$0.00 \$0.00	11/7
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31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA
Total		18	\$1,241,733.92	100%	0	\$0.00	
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA
Total		17	\$1,717,587.74	100%	0	\$0.00	
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31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
Total		22	\$2,126,950.72	100%	0	\$0.00	
					$\perp$		
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
Total		123	\$26,406,008.27	100%	0	\$0.00	
21201DCX20	I In acce '1.1.1.		¢10 401 050 50	1000	0	<b>#0.00</b>	ът
31391B6Y8 <b>Total</b>	Unavailable	93 <b>93</b>	\$19,481,059.63 \$19,481,059.63	100% 100%	0 <b>0</b>	\$0.00 \$0.00	NA
ı viäl		93	\$19,481,059.63	100%	U	\$0.00	<del></del>
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA
Total	CHAVAHADIC	15	\$3,359,498.07 \$3,359,498.07	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA
Total		190	\$38,537,072.32	100%	0	\$0.00	- 12 2
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21201P7P2	EL A CICTAD DANIZ ECD		¢107.000.00	0.200		Φ0.00	
31391B7D3	FLAGSTAR BANK, FSB	1 202	\$107,000.00			<u> </u>	NA NA
T-4al	Unavailable	383	\$37,895,852.62		1		NA
Total		384	\$38,002,852.62	100%	0	\$0.00	
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA
Total		86	\$16,001,595.35		1		
		$\perp$			$\Box$	$\overline{\Box}$	
31391B7F8	Unavailable	69	\$12,501,502.47	1	+ +		NA
Total		69	\$12,501,502.47	100%	0	\$0.00	
21201P7C(	71.1.1.	61	\$11,220,205,12	100%		\$0.00	NT A
31391B7G6	Unavailable	61	\$11,320,305.12 \$11,320,305.12	1 1	<b>0</b>		NA
<u>Total</u>		61	\$11,320,305.12	100%	U	\$0.00	
31391B7H4	Unavailable	63	\$10,314,832.32	100%	0	\$0.00	NA
Total	Onavanaore	63	\$10,314,832.32 \$10,314,832.32			<del>                                     </del>	1112
Total		+	ΨΙΟΘΕΙΘΟΣΙΙΙ	1 100		Ψ στο τ	
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA
Total		191	\$34,004,945.69		_		
31391B7K7	Unavailable	69	\$11,616,106.57	100%	1	· ·	NA
Total		69	\$11,616,106.57	100%	0	\$0.00	
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31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00		1		NA
	Unavailable	183	\$12,798,212.70			· · · · · · · · · · · · · · · · · · ·	NA
Total		184	\$12,866,402.70	100%	0	\$0.00	
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA
Total	Ullavallable	156	\$10,186,280.55		_		17/1
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31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA
<u> </u>	Unavailable	187	\$37,518,494.17	75.49%	1	\$79,729.70	NA
Total		254	\$49,697,124.17				
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31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA
	Unavailable	186	\$24,288,966.59		1		NA
Total		237	\$31,137,990.98	100%	0	\$0.00	
<u> </u>				<b></b>	Ш	<del></del>	
1	COUNTRYWIDE HOME	22	\$3,050,935.00	24.08%	0	\$0.00	NA
31391BAC1	LOANS, INC.			<b>'</b>	Ч	<del></del>	
		74	\$9,619,642.52	1 1	+ +		NA
Total	LOANS, INC.		\$9,619,642.52 <b>\$12,670,577.52</b>		+ +		NA

	COUNTRYWIDE HOME						
	LOANS, INC.	+				+ 2 0 0	
	Unavailable	75	\$13,075,586.86		0	\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	$\longrightarrow$
	COUNTRYWIDE HOME	+++	<del></del>		-		<del></del>
31391BAF4	LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
<u> </u>							
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%		\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
Total		74	\$10,093,891.08	100%	0	\$0.00	
<u> </u>					$oldsymbol{\perp}$		
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00			\$0.00	NA
	Unavailable	8	\$899,727.75		0	\$0.00	NA
Total		13	\$1,565,534.75	100%	0	\$0.00	
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31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73			\$0.00	NA
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
Total		83	\$10,636,384.24	100%	0	\$0.00	
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31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36			\$0.00	NA
	Unavailable	61	\$6,605,090.35		0	\$0.00	NA
Total		98	\$9,956,910.71	100%	0	\$0.00	
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31391BAR8	COUNTRYWIDE HOME	11	\$25,200.00	1.59%	0	\$0.00	NA

	LOANS, INC.		I		1	1	1
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA
Total		16	\$1,586,729.97	100%	0	\$0.00	
31391BAS6	COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA
Total		20	\$1,152,244.44	100%	0	\$0.00	
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA
	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
Total		47	\$6,040,869.90	100%	0	\$0.00	
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
Total		114	\$21,503,794.75	100%	0	\$0.00	
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
Total		116	\$22,260,562.94	100%	0	\$0.00	
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA

	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
Total	Chavanaoic	57	\$10,005,771.46			\$0.00	1112
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31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
Total		150	\$25,002,074.92	100%	0	\$0.00	
31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%		\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%		\$0.00	NA
Total		138	\$25,007,568.84	100%	0	\$0.00	
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
	Unavailable	98	\$17,339,374.54	69.34%	+-+	\$0.00	NA
Total		143	\$25,005,887.79	100%	0	\$0.00	
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31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%		\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%		\$0.00	NA
Total		212	\$35,003,392.46	100%	0	\$0.00	
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA
<u></u>	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA
Total		108	\$20,001,799.10	100%	0	\$0.00	
31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA
Total		185	\$31,000,252.99	100%	0	\$0.00	
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31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
	Unavailable	357	\$52,512,749.74			\$0.00	NA
Total		549	\$75,771,895.74	100%	0	\$0.00	
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31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%		\$0.00	
	Unavailable	137	\$19,602,961.85	77.92%		\$0.00	NA
Total		182	\$25,158,431.83	100%	0	\$0.00	
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31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%		\$0.00	
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA

Total		38	\$6.041.955.64	100%	0	\$0.00	$\overline{}$
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31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA
Total		40	\$4,856,928.09	100%	0	\$0.00	I
<u> </u>				<u> </u>	<b>'</b>		
31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA
Total		13	\$1,007,833.05	100%	0	\$0.00	
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA
Total		17	\$1,373,124.08	100%	0	\$0.00	
<u> </u>		<u> </u>		` <u> </u>	`		
31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA
Total		10	\$723,509.63	100%	0	\$0.00	I
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31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA
Total		236	\$15,580,142.56	100%	0	\$0.00	
31391BCS4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA
Total		81	\$11,083,033.98	100%	0	\$0.00	
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31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA
Total		104	\$17,497,417.82	100%	0	\$0.00	
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31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA
Total		136	\$24,259,656.91	100%	0	\$0.00	
31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA
Total		71	\$13,554,323.33		0	\$0.00	

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31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80			\$0.00	NA
	Unavailable	51	\$7,349,003.48	69.77%		\$0.00	NA
Total		74	\$10,532,931.28	100%	0	\$0.00	
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31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%		\$0.00	
ļ	Unavailable	64	\$7,692,102.79	51.29%		\$0.00	NA
Total		124	\$14,997,559.70	100%	0	\$0.00	·
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
Total		241	\$23,655,110.20	100%	0	\$0.00	
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
Total		180	\$34,892,914.67	100%	0	\$0.00	
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31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
	Unavailable	72	\$14,200,309.09	82.51%		\$0.00	NA
Total		88	\$17,209,462.09	100%	0	\$0.00	$\Box$ $\Box$
ļ		<u> </u>		`	$\Box$	]	
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%		\$0.00	NA
	Unavailable	402	\$68,503,035.01	74.96%		\$0.00	NA
Total		540	\$91,390,792.96	100%	0	\$0.00	
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31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%		\$0.00	
	Unavailable	42	\$6,076,700.36		t – t	\$0.00	NA
Total		54	\$7,368,645.41	100%	0	\$0.00	
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31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%		\$0.00	
	Unavailable	103	\$16,780,081.33			\$0.00	NA
Total		152	\$25,010,005.68	100%	0	\$0.00	<u> </u>
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA
Total		118	\$20,397,763.96	100%	0	\$0.00	

31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
Total		117	\$20,760,638.60	100%	0	\$0.00	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
Total		36	\$5,814,562.06	100%	0	\$0.00	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA
Total		139	\$24,232,694.91	100%	0	\$0.00	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA
Total		38	\$6,647,173.47	100%	0	\$0.00	
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA
Total		16	\$1,787,588.71	100%	0	\$0.00	
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA
Total		65	\$6,092,846.27	100%	0	\$0.00	
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
Total		3	\$265,800.37	100%	0	\$0.00	
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
Total		4	\$256,914.97	100%	0	\$0.00	
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA
Total		77	\$15,369,129.11	100%	0	\$0.00	
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA

Total		116	\$12,555,452.86	100%	0	\$0.00	
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31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA
Total		166	\$16,698,854.03	100%	0	\$0.00	
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA
Total		30	\$2,615,725.25	100%	0	\$0.00	
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA
	Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA
Total		14	\$1,328,946.39	100%	0	\$0.00	
31391BEK9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA
Total		117	\$20,004,261.29	100%	0	\$0.00	
31391BEL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0		NA
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA
Total		61	\$10,009,684.40	100%	0	\$0.00	
31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0		NA
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA
Total		96	\$15,002,396.16	100%	0	\$0.00	
31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA
Total		90	\$15,002,974.26	100%	0	\$0.00	
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA
Total		143	\$25,001,519.86	100%	0	\$0.00	
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA
Total		90	\$15,002,855.97	100%	0	\$0.00	
31391BER4		62	\$9,158,630.52	61.04%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA
Total	Chavanaoic	96	\$15,003,440.05	100%	0	\$0.00	11/1
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31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	$\longrightarrow$
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%		\$0.00	NA
	Unavailable	64	\$8,889,350.35		<del> </del>	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%		\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%		\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
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31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%		\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	<del> </del>	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	
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31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%		\$0.00	NA
Total		32	\$2,049,843.72	100%	0	\$0.00	
31391BFC6	COUNTRYWIDE HOME	13	\$1,499,006.00	24.92%	0	\$0.00	NA
31391D1 C0	LOANS, INC.		. , ,				
	Unavailable	28	\$4,516,045.06	75.08%		\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
Total		51	\$8,328,113.54	100%	0	\$0.00	
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31391BFE2	COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
Total		19	\$2,207,292.72	100%	0	\$0.00	
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31391BFF9	COUNTRYWIDE HOME	28	\$3,518,471.64	17.08%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
Total		138	\$20,595,752.89	100%	0	\$0.00	
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
Total		88	\$15,822,338.46	100%	0	\$0.00	
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
Total		162	\$24,970,751.38	100%	0	\$0.00	
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
Total		54	\$8,222,782.43	100%	0	\$0.00	
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
Total		77	\$9,632,341.91	100%	0	\$0.00	
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
Total		86	\$11,049,667.45	100%	0	\$0.00	
31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA
Total		232	\$15,279,264.64	100%	0	\$0.00	
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA
Total		228	\$45,352,057.17	100%	0	\$0.00	
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA
Total		105	\$20,767,241.52	100%	0	\$0.00	
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31391BFT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%	0	\$0.00	NA

	Unavailable	62	\$11,953,075.03	86.62%	0	\$0.00	NA
Total	Onavanaore	72	\$13,799,113.49	100%		\$0.00	1 17 1
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31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA
	Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA
Total		185	\$30,518,470.40	100%	0	\$0.00	
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31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08			\$0.00	NA
	Unavailable	96	\$18,003,026.96			\$0.00	NA
Total		133	\$25,004,865.04	100%	0	\$0.00	
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31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%		\$0.00	NA
	Unavailable	108	\$20,021,549.75	66.73%		\$0.00	NA
Total		167	\$30,004,526.23	100%	0	\$0.00	
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31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA
	Unavailable	53	\$9,962,837.64	49.81%		\$0.00	NA
Total		113	\$20,000,896.99	100%	0	\$0.00	
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA
Total		82	\$15,177,784.04	100%	0	\$0.00	
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31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%		\$0.00	NA
	Unavailable	24	\$4,821,392.35			\$0.00	NA
Total		93	\$15,005,973.92	100%	0	\$0.00	
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31391BGG6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55			\$0.00	NA
	Unavailable	24	\$4,508,105.34	43.4%		\$0.00	NA
Total		60	\$10,388,031.89	100%	0	\$0.00	
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31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%		\$0.00	NA
	Unavailable	7	\$1,008,205.76			\$0.00	NA
Total		12	\$1,502,294.71	100%	0	\$0.00	
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31391BGJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%		\$0.00	NA
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA

Total		142	\$8,591,379.28	100%	0	\$0.00	$\overline{}$
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31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA
Total		91	\$8,985,500.00	100%	0	\$0.00	I
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31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA
Total		104	\$7,186,699.56	100%	0	\$0.00	$\overline{}$
31391BGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA
Total		89	\$13,406,205.18	100%	0	\$0.00	
31391BGN1	COUNTRYWIDE HOME	6	\$1,245,350.00	25.56%	0	\$0.00	NA
210/1DOIN1	LOANS, INC.		. , ,				
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA
Total		25	\$4,872,884.46	100%	0	\$0.00	
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31391BGP6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00		0	\$0.00	NA
	Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA
Total		61	\$9,893,365.28	100%	0	\$0.00	
31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA
Total		31	\$4,781,091.62	100%	0	\$0.00	
31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA
Total		111	\$20,507,553.37	100%	0	\$0.00	
31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA
Total		65	\$8,578,583.46	100%	0	\$0.00	
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA
Total		70	\$8,934,820.75		0	\$0.00	

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31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%		\$0.00	NA
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA
Total		266	\$26,062,916.58	100%	0	\$0.00	
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31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00			\$0.00	
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA
Total		29	\$4,199,800.00	100%	0	\$0.00	
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA
Total		57	\$7,293,401.76	100%	0	\$0.00	
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA
Total		39	\$4,299,612.78	100%	0	\$0.00	
31391ВН67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%		\$0.00	NA
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA
Total		11	\$1,395,472.00	100%	0	\$0.00	
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31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%		\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	\$0.00	
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	1111
31391ВН91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA
Total		58	\$10,001,411.24	100%	0	\$0.00	<u> </u>
31391ВНВ6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
Total		254	\$16,992,035.28	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
	383	\$78,266,699.48	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA
Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA
	152	\$25,189,156.19	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA
Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA
	110	\$20,425,847.65	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA
Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA
	35	\$7,160,366.71	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA
Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
	119	\$17,629,983.07	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA
Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
	40	\$6,583,922.07	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA
	98	\$13,573,896.39	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA
Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA
	24	\$3,084,510.59	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
	41	\$5,378,538.00	100%	0	\$0.00	
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COUNTRYWIDE HOME	62	\$8,128,351.80	27.23%	0	\$0.00	NA
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	LOANS, INC.		J	, ,	1		
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
Total		204	\$29,850,371.11	100%	0	\$0.00	
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA
Total		76	\$12,160,088.25	100%	0	\$0.00	
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31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90			\$0.00	NA
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
Total		25	\$3,891,780.72	100%	0	\$0.00	
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31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
Total		73	\$12,960,167.25	100%	0	\$0.00	
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31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA
Total		41	\$6,407,372.30	100%	0	\$0.00	
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31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80			\$0.00	NA
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
Total		151	\$25,004,634.84	100%	0	\$0.00	
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31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA
Total		47	\$6,866,843.08	100%	0	\$0.00	
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31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63		0	\$0.00	NA
	Unavailable	36	\$5,492,501.30	i i		\$0.00	NA
Total		49	\$7,795,199.93	100%	0	\$0.00	
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31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90			\$0.00	NA
	Unavailable	10	\$1,327,637.25			\$0.00	NA
Total		28	\$3,675,945.15	100%	0	\$0.00	
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31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA

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	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA
Total		48	\$7,234,041.63	100%	0	\$0.00	
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA
Total	31414	378	\$82,282,722.04	100%	0	\$0.00	
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31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA
Total		186	\$30,764,288.19	100%	0	\$0.00	
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31391BJS7	COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA
	Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA
Total		25	\$5,045,731.10	100%	0	\$0.00	
31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
	Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA
Total		94	\$17,683,258.68	100%	0	\$0.00	
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0	\$0.00	
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA
Total		75	\$12,989,102.86	100%	0	\$0.00	
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA
Total		109	\$19,217,849.60	100%	0	\$0.00	
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA
Total		124	\$19,375,555.26	100%	0	\$0.00	
31391BKA4		62	\$4,346,472.00	33.55%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA
Total		190	\$12,956,060.93		0	\$0.00	
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA
Total		53	\$8,109,255.15	100%	0	\$0.00	
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31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA
Total		50	\$3,165,589.71	100%	0	\$0.00	
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31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00		0	\$0.00	NA
	Unavailable	47	\$4,587,089.60		0	\$0.00	NA
Total		60	\$5,856,652.60	100%	0	\$0.00	
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31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%		\$0.00	NA
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA
Total		144	\$25,003,505.84	100%	0	\$0.00	
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA
-	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA
Total	Onavanaore	62	\$10,002,302.48		0	\$0.00	1111
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31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA
<u> </u>	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA
Total		103	\$20,312,329.44	100%	0	\$0.00	
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA
Total		30	\$4,985,848.33	100%	0	\$0.00	
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31391BKQ9	COUNTRYWIDE HOME	3	\$320,000.00	14.4%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA
Total		19	\$2,222,651.85	100%	0	\$0.00	
31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA
Total		24	\$3,489,116.00	100%	0	\$0.00	
31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
Total		46	\$3,222,817.00	100%	0	\$0.00	
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total		162	\$10,627,591.72	100%	0	\$0.00	
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
Total		173	\$36,858,165.00	100%	0	\$0.00	
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00		0	\$0.00	NA
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
Total		18	\$3,701,053.00	100%	0	\$0.00	
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31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%		\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
Total		79	\$12,564,542.47	100%	0	\$0.00	
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31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
Total		28	\$4,838,647.46	100%	0	\$0.00	
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31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00			\$0.00	NA
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
Total		123	\$16,350,084.84	100%	0	\$0.00	
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	

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31391BL96	COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA
	Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA
Total		31	\$3,744,701.08	100%	0	\$0.00	
			******	10.50		40.00	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
T-4-1	Unavailable	53	\$6,601,957.54	80.8%	0	\$0.00	NA
Total		53	\$8,171,000.90	100%	U	\$0.00	
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA
Total		99	\$15,228,400.00	100%	0	\$0.00	
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA
Total		85	\$12,817,593.50	100%	0	\$0.00	
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
Total		44	\$6,114,550.19	100%	0	\$0.00	
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA
Total		78	\$12,171,550.00	100%	0	\$0.00	
21201DL H0	WEBSTER BANK	6	\$622,000,00	9.45%	0	\$0.00	NA
31391BLH8	Unavailable	44	\$633,000.00 \$6,063,016.71	9.43%	0	\$0.00	NA NA
Total	Onavanable	50	\$6,696,016.71	100%	0	\$0.00 <b>\$0.00</b>	INA
Total			ψο,ονο,οιοινι	100 /6		φοισσ	
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA
Total		66	\$8,845,450.00	100%	0	\$0.00	
21201DL V.1	WEDCEED DANIZ	12	\$868,600.93	10.450/	0	\$0.00	NT A
31391BLK1	WEBSTER BANK Unavailable	47	\$6,109,004.55	12.45% 87.55%	0	\$0.00	NA NA
Total	Onavanable	59	\$6,977,605.48	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA
Total		121	\$14,907,602.82	100%	0	\$0.00	
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31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA

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Total		130	\$8,705,068.01	100%	0	\$0.00	
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA
Total		377	\$79,040,228.44	100%	0	\$0.00	
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA
	Unavailable	96	\$15,325,115.04	85.3%	0		NA
Total		112	\$17,966,846.04	100%	0	\$0.00	
31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA
	Unavailable	62	\$11,060,959.43	83.93%	0	,	NA
Total		74	\$13,179,517.08	100%	0	\$0.00	
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA
Total		16	\$1,694,332.33	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BMA2	LOANS, INC.	9	\$1,226,864.00	26.43%	0		NA
	Unavailable	20	\$3,415,082.93	73.57%	0	·	NA
Total		29	\$4,641,946.93	100%	0	\$0.00	
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
Total		181	\$26,293,642.63	100%	0		
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
Total		75	\$11,577,966.45	100%	0	\$0.00	
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA
Total		84	\$12,471,906.20	100%	0	\$0.00	
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA
Total		20	\$2,891,346.72	100%	0	\$0.00	

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31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA
Total		26	\$3,244,311.73	100%	0	\$0.00	
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA
Total		3	\$302,276.43	100%	0	\$0.00	
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
Total		772	\$103,032,959.46	100%	0	\$0.00	
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA
Total		570	\$71,116,561.76	100%	0	\$0.00	
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
Total		30	\$4,834,636.20	100%	0	\$0.00	
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
Total		411	\$66,756,516.54	100%	0	\$0.00	
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
Total		2,265	\$378,332,078.92	100%	0	\$0.00	
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA
Total		1,272	\$205,720,261.62	100%	0	\$0.00	
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA
Total		102	\$16,376,910.83	100%	0	\$0.00	
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA

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	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
Total		36	\$5,444,597.11	100%	0	\$0.00	
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31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
Total		35	\$5,112,005.00	100%	0	\$0.00	
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA
Total		36	\$5,525,363.93	100%	0	\$0.00	
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA
Total		37	\$5,069,144.78	100%	0	\$0.00	
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA
Total		149	\$10,288,778.46	100%	0	\$0.00	
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA
51391BNC7	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA
Total	Onavanable	174	\$17,015,695.00	100%	0	\$0.00	IVA
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31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA
Total		37	\$6,558,002.63	100%	0	\$0.00	
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA
Total		91	\$5,422,583.11	100%	0	\$0.00	
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA
Total		36	\$3,476,994.52	100%	0	\$0.00	
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA
Total		17	\$2,746,218.56	100%	0	\$0.00	

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31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA
Total	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	IVA
Total			\$363,377.33	100 %	U	<b>φυ.υυ</b>	
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA
Total		2	\$127,573.30	100%	0	\$0.00	
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA
Total		2	\$81,558.91	100%	0	\$0.00	
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
Total	Chavanabic	47	\$6,989,382.12	100%	0	\$0.00	INA
Total		/	ψ0,707,302.12	100 /6		φυ.υυ	
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
Total		91	\$11,001,956.91	100%	0	\$0.00	
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA
Total		71	\$10,922,594.03	100%	0	\$0.00	
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
Total		12	\$1,745,804.23	100%	0	\$0.00	
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
51371BQ20	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
Total	Спачанавте	189	\$32,104,797.09	100%	0	\$0.00	1 1/2 1
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31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
Total		203	\$33,880,569.11	100%	0	\$0.00	
21201DO42	WITHER ELINDING LLC	152	\$26,672,402,62	77.50	0	¢0.00	NIA
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
Total	Unavailable	50 <b>203</b>	\$7,742,854.77 <b>\$34,415,258.39</b>	22.5% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		203	<del>Ф34,413,236.33</del>	100 %	-	φυ.υυ	
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA
Total		198	\$34,479,792.55	100%	0	\$0.00	
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA
Total		191	\$34,107,599.31	100%	0	\$0.00	
212017077			<b>***</b>	0.0		40.00	
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA

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Total		212	\$33,141,049.01	100%	0	\$0.00	
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA
Total		219	\$31,591,538.11	100%	0	\$0.00	
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
Total		36	\$3,646,052.64	100%	0	\$0.00	
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA
p 10, 12 (0)	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA
51391bQK0	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA NA
Total	Chavanaoic	111	\$20,109,590.78	100%	0	\$0.00	IVA
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31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA
Total		62	\$4,050,826.82	100%	0	\$0.00	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA
Total		191	\$13,361,975.78	100%	0	\$0.00	
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA
Total		47	\$7,274,595.79	100%	0	\$0.00	
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
777- 640	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
PIDAIDÓKI	Unavailable	110	\$13,737,738.33	51.96%	0	\$0.00	NA NA
Total	Onavanaoic	211	\$32,802,136.51	100%	0	\$0.00	11/7
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31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	

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31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA
Total		215	\$33,751,959.82	100%	0	\$0.00	
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31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
m	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA
Total		66	\$9,428,939.35	100%	0	\$0.00	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	0	\$0.00	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	
21201PO72	WITMED EUNDING LLC	50	¢0 405 420 17	20.22%	0	¢0.00	NT A
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%		\$0.00	NA NA
Total	Unavailable	124 <b>176</b>	\$20,574,708.61 \$20,070,147,78	70.78% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		1/0	\$29,070,147.78	100%	U	<b>φυ.υυ</b>	
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA
Total		221	\$31,506,628.87	100%	0	\$0.00	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
Total	COMITANT OF NEW MEATCO	2	\$144,163.52	100%	0	\$0.00	
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31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA
Total		58	\$10,945,350.00	100%	0	\$0.00	
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31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA
Total		18	\$1,255,683.59	100%	0	\$0.00	
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA
Total		3	\$222,100.00	100%	0	\$0.00	
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA
Total		94	\$14,618,216.24	100%	0	\$0.00	

WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	108 177 167 51 218 177 38 215 208 12	\$6,761,607.38 \$11,871,653.44 <b>\$18,633,260.82</b> \$26,225,595.62 \$7,930,145.28 <b>\$34,155,740.90</b> \$28,757,843.28 \$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	36.29% 63.71% 100% 76.78% 23.22% 100% 82.88% 17.12% 100%	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
WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC	177 167 51 218 177 38 215	\$18,633,260.82 \$26,225,595.62 \$7,930,145.28 \$34,155,740.90 \$28,757,843.28 \$5,940,997.56 \$34,698,840.84 \$32,646,998.69	100% 76.78% 23.22% 100% 82.88% 17.12% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	167 51 218 177 38 215	\$26,225,595.62 \$7,930,145.28 <b>\$34,155,740.90</b> \$28,757,843.28 \$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	76.78% 23.22% <b>100%</b> 82.88% 17.12% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	51 218 177 38 215	\$7,930,145.28 <b>\$34,155,740.90</b> \$28,757,843.28 \$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	23.22% 100% 82.88% 17.12% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	51 218 177 38 215	\$7,930,145.28 <b>\$34,155,740.90</b> \$28,757,843.28 \$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	23.22% 100% 82.88% 17.12% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	218 177 38 215	\$34,155,740.90 \$28,757,843.28 \$5,940,997.56 \$34,698,840.84 \$32,646,998.69	100% 82.88% 17.12% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable WITMER FUNDING, LLC	177 38 215	\$28,757,843.28 \$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	82.88% 17.12% <b>100%</b>	0 0 0	\$0.00 \$0.00	
Unavailable WITMER FUNDING, LLC	38 215 208	\$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	17.12% <b>100%</b>	0	\$0.00	
Unavailable WITMER FUNDING, LLC	38 215 208	\$5,940,997.56 <b>\$34,698,840.84</b> \$32,646,998.69	17.12% <b>100%</b>	0	\$0.00	
WITMER FUNDING, LLC	215	<b>\$34,698,840.84</b> \$32,646,998.69	100%	0		NA
	208	\$32,646,998.69			\$0.00	
	<del>-1</del>		05 06%			
	<del>-1</del>		05 06%			
Unavailable	12		93.90 /0	0	\$0.00	NA
		\$1,374,204.98	4.04%	0	\$0.00	NA
	220	\$34,021,203.67	100%	0	\$0.00	
WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
Unavailable	78	\$10,751,281.62	31.13%		\$0.00	NA
	262	\$34,541,084.03	100%	0	\$0.00	1
	<u> </u>					1
WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA
Unavailable	31	\$5,695,208.01	45.25%		\$0.00	NA
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WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA
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WITMER FUNDING, LLC	38	\$2.576.076.80	35.77%	0	\$0.00	NA
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Onavanaore						
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WITMER FLINDING, LLC	32	\$5 173 500,00	74 42%	0	\$0.00	NA
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Onavanaore			- 1			
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Unavailable	14	\$1 489 000.31	100%	0	\$0.00	NA
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WITMED ELINDING LLC	56	¢0 103 736 60	27 5%		00.02	NA
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MALMED ELIMINING ITC	+ +	¢424 170 00	12 51%		¢0.00	NΙΛ
			1			NA NA
	Unavailable  WITMER FUNDING, LLC  Unavailable	Unavailable   78   262	Unavailable	WITMER FUNDING, LLC   38   \$2,576,076.80   35.77%   Unavailable   69   \$4,625,352.89   64.23%   100%   WITMER FUNDING, LLC   32   \$5,173,500.00   74.42%   14   \$1,489,000.31   100%   WITMER FUNDING, LLC   36   \$1,474,900.31   100%   101   100%   151   \$24,239,646.16   72.5%   100%   107   \$7,201,429,69   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   10	Unavailable   78    \$10,751,281.62   31.13%   0	Unavailable

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Total		24	\$3,391,901.90	100%	0	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
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31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0		
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	
Total		179	\$28,043,447.72	100%	0	\$0.00	<del></del>
21201DDO2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA
31391BRQ2	Unavailable	72	\$21,495,085.39 \$12,591,061.95	36.94%	0	\$0.00	NA NA
Total	Uliavaliaule	191	\$12,391,061.95 \$34,086,147.34	36.94% 100%	0	\$0.00 <b>\$0.00</b>	11/7
1 otai	+	171	\$34,000,147.34	100 70	U	Φυ.υυ	<del></del>
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA
51371111111	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA
Total	Onavanaoro	178	\$32,717,185.93	100%	0	\$0.00	
Total		+	Ψυ=9, Σ., Σ	100		7.0.0	
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
P =	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	
Total		195	\$33,067,430.80	100%	0	\$0.00	
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31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA
	Unavailable	16	\$2,298,369.50	66.93%			NA
Total		25	\$3,433,779.48	100%	0	\$0.00	
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
	Unavailable	87	\$12,355,587.28	36.74%	0		NA
Total		265	\$33,627,215.01	100%	0	\$0.00	
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31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%			
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
Total		103	\$15,919,185.98	100%	0	\$0.00	i
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
5157121	Unavailable	61	\$9,030,524.42	26.68%	1	\$0.00	
Total		263	\$33,848,841.86	100%	0	\$0.00	
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	_	\$0.00	NA
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA
Total		240	\$34,659,242.99	100%	0	\$0.00	
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31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%		\$0.00	NA
	Unavailable	52	\$8,132,449.76	1		\$0.00	
Total		244	\$34,419,636.87	100%	0	\$0.00	

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31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
m	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA
Total		232	\$34,080,205.53	100%	0	\$0.00	
	CHASE MANHATTAN	+					
31391BS24	MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	
31391BS32	CHASE MANHATTAN	45	\$7,865,315.45	52.22%	0	\$0.00	NA
513710332	MORTGAGE CORPORATION						
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	
	CHASE MANHATTAN						
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	1 12 1
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31391BS65	CHASE MANHATTAN	62	\$6,650,480.29	24.03%	0	\$0.00	NA
31391BS65	MORTGAGE CORPORATION						
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
Total		258	\$27,679,095.31	100%	0	\$0.00	
	CHACE MANUATTAN						
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
Total	Chavanaore	290	\$30,992,730.14	100%	0	\$0.00	1111
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31391BS81	CHASE MANHATTAN	91	\$9,701,011.39	43.13%	0	\$0.00	NT A
313910381	MORTGAGE CORPORATION		\$9,701,011.39				
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
Total		213	\$22,490,535.79	100%	0	\$0.00	
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
<u> </u>	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA
Total	Onavanaule	383	\$40,598,756.82	100%	0	\$0.00 \$ <b>0.00</b>	INA
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31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
Total		54	\$8,140,237.00	100%	0	\$0.00	
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
Total		43	\$5,812,383.68	100%	0	\$0.00	

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31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
Total		6	\$1,025,642.38	100%	0	\$0.00	
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31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
Total		61	\$7,534,544.91	100%	0	\$0.00	
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31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
Total		81	\$14,997,452.29	100%	0	\$0.00	
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31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
Total		105	\$15,006,852.03	100%	0	\$0.00	
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31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
Total		87	\$14,989,951.28	100%	0	\$0.00	
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
Total		13	\$1,702,964.05	100%	0	\$0.00	
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
Total		18	\$3,000,600.00	100%	0	\$0.00	$\Box$
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%		\$0.00	NA
Total		433	\$45,420,306.75	100%	0	\$0.00	
		<u> </u>		]		I	I
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA
Total		248	\$25,987,587.37	100%	0	\$0.00	$\overline{1}$
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31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA
Total		90	\$9,417,209.38	100%	0	\$0.00	
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA
Total		16	\$1,688,678.86	100%	0	\$0.00	

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31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	,	NA
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA
Total		293	\$20,093,045.69	100%	0	\$0.00	
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31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%		,	
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA
Total		303	\$19,695,074.85	100%	0	\$0.00	
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA
Total		154	\$9,358,855.18	100%	0	\$0.00	<u> </u>
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA
Total		45	\$2,539,395.08	100%	0	\$0.00	
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31391ВТЈ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%		\$0.00	NA
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA
Total		136	\$24,693,645.85	100%	0	\$0.00	
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31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%		\$0.00	NA
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA
Total		182	\$32,492,356.83	100%	0	\$0.00	
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA
Total		308	\$55,561,035.96	100%	0	\$0.00	
		$\Box$			$\Box$		
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA
	Unavailable	82	\$14,249,014.50	1		\$0.00	NA
Total		180	\$31,571,887.68	100%	0	\$0.00	<u> </u>
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA
Total		291	\$50,215,178.61	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA
<del></del>	122	\$21,004,467,66	42.99%	0	\$0.00	NA
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CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA
	74	\$12,878,790.50	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA
Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA
	59	\$10,277,737.81	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA
Unavailable						NA
	11	\$1,624,017.44	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA
Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA
	276	\$18,406,607.68	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA
Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA
	299	\$19,838,361.01	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA
Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA
	47	\$7,036,884.53	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA
Unavailable	5	\$536,088.01		0	· ·	NA
	20	\$3,076,858.54	100%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
	5	\$415,108.88	100%	0	\$0.00	
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AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
	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  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  AMERICAN HOME FUNDING	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   161   \$27,848,994.47   \$7.01%	MORTGAGE CORPORATION   161   \$27,848,994.47   \$7,01%   0	MORTGAGE CORPORATION   161   \$22,848,994,47   \$7,01%   0 \$0.00

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Total		86	\$14,986,166.74	100%	0	\$0.00	
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
Total		402	\$51,512,853.76	100%	0	\$0.00	+
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA
Total		90	\$10,017,117.71	100%	0	\$0.00	1,112
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31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA
Total		11	\$1,361,334.45	100%	0	\$0.00	
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA
513711034	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
Total		267	\$35,602,957.72	100%	0	\$0.00	
31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA
Total		55	\$6,002,750.00	100%	0	\$0.00	
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31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA
Total		18	\$2,001,850.00	100%	0	\$0.00	
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA
Total		14	\$2,001,550.00	100%	0	\$0.00	
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA
Total		821	\$125,002,302.62	100%	0	\$0.00	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA
Total		136	\$9,201,681.14	100%	0	\$0.00	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA
2137123113	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA
Total		134	\$20,001,985.26	100%	0	\$0.00	- 12 -
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31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA
T-4-1	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA
Total		17	\$1,119,892.99	100%	0	\$0.00	
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA
	Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA
Total		135	\$15,256,021.96	100%	0	\$0.00	

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31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA
<u>Total</u>		12	\$1,444,700.00	100%	0	\$0.00	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA
Total		51	\$7,730,700.00	100%	0	\$0.00	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA
Total		8	\$1,054,550.00	100%	0	\$0.00	
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
Total		24	\$3,549,050.00	100%	0	\$0.00	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA
Total		68	\$10,724,863.00	100%	0	\$0.00	
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA
Total	Ullavaliable	47	\$8,999,450.00 \$8,999,450.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA
Total		70	\$8,209,247.53	100%	0	\$0.00	
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA
Total		94	\$12,418,403.00	100%	0	\$0.00	
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA
Total		59	\$7,316,500.00	100%	0	\$0.00	
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA
Total		54	\$7,562,238.00	100%	0	\$0.00	
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31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA
Total	<del></del>	32	\$5,000,050.00	100%	0	\$0.00	
21201037770	77 111	10	\$1,420,250,00	1000	0	¢0.00	D.T.A.
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
Total	+	10	\$1,439,350.00	100%	0	\$0.00	
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA

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Total		25	\$3,349,050.00	100%	0	\$0.00	
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA
Total	Onavanabie	21	\$3,193,100.00 \$3,193,100.00	100%	0	\$0.00	INA
Total		21	\$3,193,100.00	100 %	U	φυ.υυ	
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
Total		20	\$3,500,150.00	100%	0	\$0.00	
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31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
Total		21	\$2,890,800.00	100%	0	\$0.00	
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total		34	\$3,809,000.00	100%	0	\$0.00	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
21201DXXX		20	Φ <b>5.245</b> .001.00	1000	0	Φ0.00	27.4
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total		29	\$5,345,881.00	100%	0	\$0.00	
	AEGIS MORTGAGE						
31391BXL6	CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA
Total		30	\$4,950,025.00	100%	0	\$0.00	
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA
Total		23	\$3,866,497.00	100%	0	\$0.00	
31391BXN2	AEGIS MORTGAGE	1	\$271,600.00	9.05%	0	\$0.00	NA
	CORPORATION	16	\$2,728,525.00	00.050	0	\$0.00	NIA
Total	Unavailable	16 17	\$3,000,125.00	90.95% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		1/	\$3,000,125.00	100 %	U	\$0.00	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
Total	Onavanabic	27	\$3,500,147.00 \$3,500,147.00	100%	0	\$0.00	11/1
1 0 1 1 1			ψυ,υυ,147.00	100 /0	-	ΨΟ•ΟΟ	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total		35	\$4,999,775.43	100%	0	\$0.00	1111
			T -7 > 1	_33,0		+ 000	
21201DXC1	AEGIS MORTGAGE		φ101 010 40	2.04%		40.00	27.4
31391BXS1	CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
Total		39	\$5,000,433.17	100%	0	\$0.00	

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21201DVII	TT '1 11	22	¢2,000,222,67	1000		фо. 00	N/A
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA
Total		23	\$3,000,232.67	100%	0	\$0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA
Total		11	\$1,326,639.43	100%	0	\$0.00	
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31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
Total		9	\$1,115,958.72	100%	0	\$0.00	
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
Total		20	\$1,326,069.62	100%	0	\$0.00	
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
Total		77	\$12,333,443.75	100%	0	\$0.00	
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31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
Total		37	\$5,158,367.00	100%	0	\$0.00	
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA
Total		224	\$47,139,560.70	100%	0	\$0.00	
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA
	Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA
Total		251	\$52,204,352.86	100%	0	\$0.00	
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA
Total		248	\$52,238,519.38	100%	0	\$0.00	
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA
Total		257	\$51,385,287.52	100%	0	\$0.00	
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31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%		\$0.00	NA
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA
Total		233	\$48,265,787.59	100%	0	\$0.00	

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31391C2F1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%		,	
	Unavailable	96	\$19,960,544.55	41.11%	0	· ·	NA
Total		234	\$48,550,457.88	100%	0	\$0.00	
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31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%		,	
	Unavailable	111	\$20,831,761.26	46.3%	0		NA
Total		224	\$44,990,421.65	100%	0	\$0.00	
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA
Total		266	\$55,337,243.50	100%	0	\$0.00	<u> </u>
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA
Total		276	\$53,357,197.00	100%	0	\$0.00	
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31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA
	Unavailable	86	\$19,466,329.72	36.37%	0		NA
Total		265	\$53,520,915.23	100%	0	\$0.00	<u> </u>
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31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%		,	NA
	Unavailable	91	\$19,668,805.07	36.9%	0		NA
Total		261	\$53,309,122.49	100%	0	\$0.00	
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA
Total		269	\$53,528,304.83	100%	0	\$0.00	
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31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
	Unavailable	142	\$27,165,485.80	53.53%	0		NA
Total		263	\$50,747,267.55	100%	0	\$0.00	
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
Total		179	\$35,895,872.42	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA
Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA
	108	\$21,032,499.80	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
	24	\$4,148,586.50	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
	66	\$8,915,382.37	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA
Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
	16	\$2,558,914.68	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA
Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA
	74	\$9,049,810.31	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA
Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA
	10	\$1,185,029.71	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA
Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA
	10	\$1,045,907.60	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA
Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA
	263	\$18,012,455.75	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
	85	\$5,123,351.30	100%	0	\$0.00	
CHASE MANHATTAN	57	\$1,683,889.06	45.61%	0	\$0.00	NA
	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   27   \$5,236,815.5     Unavailable   81   \$15,795,684.25     Unavailable   108   \$21,032,499.80     CHASE MANHATTAN   MORTGAGE CORPORATION   19   \$3,323,066.91     CHASE MANHATTAN   14   \$2,152,187.76     Unavailable   52   \$6,763,194.61     Unavailable   14   \$2,152,187.382.37     CHASE MANHATTAN   MORTGAGE CORPORATION   2   \$362,700.00     Unavailable   14   \$2,196,214.68     CHASE MANHATTAN   16   \$2,558,914.68     CHASE MANHATTAN   7   \$971,290.54     Unavailable   67   \$8,078,519.77     TA   \$9,049,810.31     CHASE MANHATTAN   2   \$392,520.77     Unavailable   8   \$792,508.94     10   \$1,185,029.71     CHASE MANHATTAN   2   \$247,798.77     Unavailable   8   \$798,108.83     10   \$1,045,907.60     CHASE MANHATTAN   133   \$8,797,631.51     Unavailable   130   \$9,214,824.24     CHASE MANHATTAN   133   \$8,797,631.51     Unavailable   130   \$9,214,824.24     263   \$18,012,455.75     CHASE MANHATTAN   MORTGAGE CORPORATION   34   \$2,029,090.35     Unavailable   51   \$3,094,260.95     85   \$5,123,351.30	MORTGAGE CORPORATION   27   \$5,236,815.55   24.9%	MORTGAGE CORPORATION   27   \$5,256,815.35   24,9%   0	MORTGAGE CORPORATION

	MORTGAGE CORPORATION						
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA
Total		90	\$3,691,579.82	100%	0	\$0.00	
31391C4J1	CHASE MANHATTAN	24	\$2,540,379.80	29.49%	0	\$0.00	NA
313910431	MORTGAGE CORPORATION						
Total	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00 <b>\$0.00</b>	NA
Total		81	\$8,615,158.04	100%	U	\$0.00	
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA
	Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA
Total		259	\$27,422,863.40	100%	0	\$0.00	
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA
Total		192	\$20,247,844.71	100%	0	\$0.00	
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA
Total		88	\$9,200,268.24	100%	0	\$0.00	
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
Total		64	\$6,782,569.23	100%	0	\$0.00	
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA
Total		14	\$1,438,096.48	100%	0	\$0.00	
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA
Total		276	\$49,241,731.94	100%	0	\$0.00	
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA
Total		87	\$15,287,844.37	100%	0	\$0.00	
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA

Unavailable	40	\$10 443 702 90	50 020/-	0	\$0.00	NA
Oliavaliaule						NA
+	90	<b>Φ40,303,772.80</b>	100%	U	<b>ΦU.</b> UU	+
CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA
Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA
	201	\$42,985,148.12	100%	0	\$0.00	
MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA
Unavailable						NA
	196	\$39,744,605.49	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA
Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA
	122	\$24,183,854.95	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA
Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA
	147	\$28,645,916.60	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA
Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA
	171	\$26,698,290.61	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA
Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA
	198	\$30,457,598.52	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA
Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA
	211	\$34,757,743.90	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA
Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA
	284	\$45,197,448.94	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA
Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA
	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	134   CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE CORPORATION   CHASE MANHATTAN   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   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MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  178  \$29,433,247.85  65.12%  CHASE MANHATTAN MORTGAGE CORPORATION  185  \$29,788,439.22  66.08%	Section	CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 104 S19,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 105 S10,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 105 S10,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 105 S10,413,334.47 67.77% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 107 S28,645,916.60 100% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 107 S19,825,988.56 65.09% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 127 S19,825,988.56 65.09% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 127 S19,825,988.56 65.09% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 127 S19,825,988.56 65.09% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 138 S23,863,881.21 68.66% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 138 S23,863,881.21 68.66% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 138 S23,863,881.21 68.66% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 138 S23,863,881.21 68.66% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 178 S29,433,247.85 65.12% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 178 S29,433,247.85 65.12% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 178 S29,433,247.85 65.12% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 178 S29,433,247.85 65.12% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 178 S29,433,247.85 65.12% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 S29,788,439.22 66.08% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 S29,788,439.22 66.08% 0 S0.00 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 S29,788,439.22 66.08% 0 S0.00 S0.00 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 S

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Total		284	\$45,079,193.44	100%	0	\$0.00	
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA
	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA
Total		279	\$43,784,840.67	100%	0	\$0.00	Ţ
		1					
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA
	Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA
Total		291	\$45,074,113.74	100%	0	\$0.00	
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA
Total		282	\$44,961,723.10	100%	0	\$0.00	
		<u> </u>					$\Box$
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA
	Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA
Total		290	\$45,340,225.83	100%	0	\$0.00	
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31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA
Total		17	\$2,975,250.00	100%	0	\$0.00	
31391C5L5	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA
	Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA
Total		16	\$2,298,635.00	100%	0	\$0.00	
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA
Total		22	\$3,524,975.00	100%	0	\$0.00	
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA
Total		19	\$2,837,890.73	100%	0	\$0.00	
					1		
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%		\$0.00	NA
	Unavailable	9	\$1,253,873.00	47.93%		\$0.00	NA
Total		22	\$2,616,303.00	100%	0	\$0.00	

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LINIMEDOAL MODECA CE						
UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
	9	\$1,080,700.00	100%	0	\$0.00	
UNIVERSAL MORTGAGE						
CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
	19	\$2,958,300.00	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA
Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA
	21	\$2,770,228.00	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA
	20	\$2,268,030.00	100%	0	\$0.00	
Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
	31	\$5,328,418.98	100%	0	\$0.00	
FLAGSTAR BANK FSB	1	\$88 580 84	1 93%	0	\$0.00	NA
i	46			0	\$0.00	NA
	47	\$4,580,208.20	100%	0	\$0.00	
Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
	124	\$6,742,777.44	100%	0	\$0.00	
FLAGSTAR BANK FSB	5	\$971 318 00	4 2%	0	\$0.00	NA
Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA
	117	\$23,120,194.47	100%	0	\$0.00	
Unavailable	103	\$21 852 501 86	100%	0	\$0.00	NA
Chavanaoic	103	\$21,852,501.86 \$21,852,501.86	100%	0	\$0.00 \$0.00	11/71
Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA
	11	\$1,074,170.00	100%	0	\$0.00	
Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA
	21	\$3,988,050.00	100%	0	\$0.00	
Unavailable	77	\$7.631.858.66	100%	0	\$0.00	NA
	77	\$7,631,858.66	100%	0	\$0.00	4
	Universal Mortgage Corporation Universal Mortgage Corporation Unavailable  Universal Mortgage Corporation Unavailable  Universal Mortgage Corporation Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 11 \$1,074,170.00 Unavailable 21 \$3,988,050.00 Unavailable 77 \$7,631,858.66	CORPORATION	CORPORATION	CORPORATION

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31391CAB1	Unavailable	336	\$65,002,201,01	100%	0	\$0.00	NA
	Unavanable		\$65,992,201.01				NA
Total		336	\$65,992,201.01	100%	0	\$0.00	
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
Total		121	\$16,815,644.23	100%	0	\$0.00	
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA
Total		40	\$8,031,150.00	100%	0	\$0.00	
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA
Total		37	\$6,470,876.32	100%	0	\$0.00	·
			***	1001		40.00	
31391CAF2	Unavailable	116	\$20,335,332.63	100%	0	\$0.00	NA
Total		116	\$20,335,332.63	100%	0	\$0.00	
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31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA
<u>Total</u>		114	\$20,436,560.63	100%	0	\$0.00	
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
Total		111	\$18,711,053.93	100%	0	\$0.00	
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
Total	Chavanable	45	\$4,306,003.78	100%	0	\$0.00 \$0.00	INA
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31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA
Total	Chavanable	93	\$9,151,496.13	100%	0	\$0.00	INA
Total			φ2,131,420.13	100 /6	U	φυ.υυ	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
Total		27	\$1,906,321.24	100%	0	\$0.00	
212016470	TT '1 11	42	Φ4 004 000 0 <b>7</b>	100~		40.00	374
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
<u>Total</u>		42	\$4,084,098.95	100%	0	\$0.00	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
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Total		15	\$2,345,952.14	100%	0	\$0.00	$\overline{}$
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31391CAT2	Unavailable	112	\$7,568,026.52	100%	1	\$49,075.02	NA
Total		112	\$7,568,026.52	100%	1	\$49,075.02	
31391CAU9	Unavailable	83	\$5,147,813.26		0		NA
Total		83	\$5,147,813.26	100%	0	\$0.00	
212016477	77 '1 1 1		010 (00 000 000	1000		40.00	
31391CAV7	Unavailable	59 <b>50</b>	\$10,626,257.42 \$10,626,257.42	100%	0	·	NA
Total		59	\$10,626,257.42	100%	0	\$0.00	
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA
Total		425	\$75,095,437.84	100%	0	\$0.00	
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31391CAX3	Unavailable	47 <b>47</b>	\$8,700,650.65 \$8,700,650.65	100%	0 0		NA
<u>Total</u>	+	47	\$8,700,650.65	100%	U	\$0.00	<del></del>
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0		NA NA
Total		85	\$8,312,898.75	100%	0	·	1111
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31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00	
212515							
31391CB38	Unavailable	41	\$6,778,287.03	100%	0		NA
<u>Total</u>		41	\$6,778,287.03	100%	0	\$0.00	
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
Total		97	\$16,340,947.07	100%	0		
212010052	TT'1 11		¢14 (71 010 71	100~		40.00	37.4
31391CB53	Unavailable	93	\$14,671,318.71 \$14,671,318.71	100%	0		NA
Total		93	\$14,671,318.71	100%	0	\$0.00	<del></del>
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA
Total		9	\$1,513,666.65	100%	0		- 14 4
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31391CB79	Unavailable	20	\$3,002,635.91	100%	0		NA
Total		20	\$3,002,635.91	100%	0	\$0.00	
212010007	EL A CORA D D 1377	-	<b>#010</b> 000	0.05		<b>.</b>	
31391CB87	FLAGSTAR BANK, FSB	705	\$312,000.00		0		NA NA
Total	Unavailable	795 <b>797</b>	\$126,314,957.17 \$126,626,957,17	99.75% <b>100%</b>	0 <b>0</b>		NA
ı vial	<del>                                     </del>	19/	\$126,626,957.17	100%	U	<b>⊅∪.∪∪</b>	+
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
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Total		53	\$9,691,487.28	100%	0	\$0.00	
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA
Total		80	\$16,620,150.00	100%	0	\$0.00	
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0	\$0.00	
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	\$0.00	
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31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
Total	Unavailable	40	\$3,887,270.00	91.14%	0 0	\$0.00	NA
Total		44	\$4,265,370.00	100%	U	\$0.00	
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA
D1231CDU/	Unavailable	57	\$875,185.90	81.08%	0	\$0.00	NA NA
Total	Oliavaliable	70	\$4,625,558.14	100%	0	\$0.00 <b>\$0.00</b>	INA
Total	<del> </del>	70	φ4,023,330.14	100 /0	U	φυ.υυ	
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA
Total	Chavanaole	25	\$2,548,940.00	100%	0	\$0.00	1171
1 our			Ψ2,5 10,5 10.00	100 /0		ΨΟ•ΟΟ	
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA
Total		30	\$2,055,455.91	100%	0	\$0.00	
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA
Total		165	\$32,757,750.48	100%	0	\$0.00	
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA
Total		274	\$54,083,654.99	100%	0	\$0.00	
					_		
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA
Total		41	\$6,425,830.83	100%	0	\$0.00	
21201CDT1	ELACOTAD DANIZ ECD		¢1 102 C00 00	1 160	0	φο oo	NT A
31391CBT1	FLAGSTAR BANK, FSB	127	\$1,103,600.00	4.46%	0	\$0.00	NA NA
Total	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA
Total		134	\$24,742,050.00	100%	0	\$0.00	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA
Total	Chavanaoic	14	\$1,933,296.74	100%	0	\$0.00	11/1
		11	Ψ±92009=20014	130 /0		ΨΟ•ΟΟ	
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA
Total		24	\$3,119,704.09	100%	0	\$0.00	

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	<del></del>	<del></del>		<del></del>	$\overline{}$		$\overline{}$
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA
Total	Chavanable	29	\$3,844,465.65	100%	0	\$0.00	11/1
Total		<del></del>	Ψοίο Είριοσίο	100 /0	门	ΨΟ•ΟΟ	$\overline{}$
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA
Total		11	\$1,694,555.88	100%	0	\$0.00	
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA
Total		6	\$1,190,450.00	100%	0	\$0.00	
					$\bar{\square}$		
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
Total		117	\$19,136,488.83	100%	0	\$0.00	
		$\bot$			$\Box$	<u>,                                    </u>	
31391CC78	Unavailable	10	\$1,739,100.00	100%	1 1	·	NA
Total		10	\$1,739,100.00	100%	0	\$0.00	$\longrightarrow$
		$\perp$			$\longrightarrow$	,	$\longrightarrow$
31391CC86	Unavailable	87	\$14,308,350.00	100%	1 1		NA
Total		87	\$14,308,350.00	100%	0	\$0.00	——
	<u> </u>	100	+5: 20: 2 <b>5</b> 0 00	100%	$ \longrightarrow $	<b>*2.00</b>	
31391CCA1	Unavailable	103	\$21,384,350.00	100%	1 1	\$0.00	NA
Total		103	\$21,384,350.00	100%	0	\$0.00	
21201 5570			\$7.7.0 coo.oo	1000		Ф0.00	
31391CCB9	Unavailable	31	\$5,562,600.00	100%	1		NA
Total	<del></del>	31	\$5,562,600.00	100%	0	\$0.00	$\longrightarrow$
212010007	TT11aL1a	60	¢11 540 070 52	1000/		\$0.00	NIA
31391CCC7	Unavailable	69 <b>69</b>	\$11,549,970.53 \$11,549,970.53	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		<u> </u>	\$11,549,970.53	100%	<del>  '</del>	<b>⊅∪.</b> ∪∪	
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
Total	Unavanable	166	\$29,369,726.46 \$29,369,726.46	100%	0		11/27
1 Otai	+	100	\$47,3U7,14U.TU	100 /0		ψυ•υυ	-
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA
Total	Onavanaore	43	\$7,539,955.91	100%	<del>1 1</del>		
Total	-	+ +	Ψίζους	100,	一	Ψουσο	
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA
Total	3-2-2	454	\$72,216,673.37	100%	t t	\$0.00	
		<u> </u>	<u> </u>				
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA
Total		100	\$15,365,600.00	100%	1 1	\$0.00	
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
Total		195	\$27,076,787.88	100%	0	\$0.00	
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA

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Total		349	\$20,888,215.97	100%	0	\$0.00	
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA
TD 4 1	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA
Total		247	\$13,957,362.47	100%	0	\$0.00	
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA
Total		32	\$4,140,673.62	100%	0	\$0.00	
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA
51391CCK4	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA NA
Total	Chavanable	105	\$17,757,075.00	100%	0	\$0.00	IVA
		200	<i><b>411,101,010</b></i>	20070		Ψ σ σ σ σ	
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA
Total		129	\$20,612,995.69	100%	0	\$0.00	
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA
Total	Chavanable	38	\$2,280,620.44	100%	0	\$0.00	IVA
Total		50	Ψ2,200,020.11	100 /6		ψ0.00	
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA
Total		78	\$4,671,370.54	100%	0	\$0.00	
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA
Total	Chavanaole	53	\$2,666,121.63	100%	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,				
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA
Total		20	\$2,636,600.00	100%	0	\$0.00	
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA
Total	C nu vunuore	15	\$1,680,374.68	100%	0	\$0.00	1111
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA
Total		38	\$6,472,850.00	100%	0	\$0.00	
	MORGAN STANLEY DEAN						
31391CG41	WITTER CREDIT	37	\$5,839,617.90	100%	0	\$0.00	NA
	CORPORATION						
Total		37	\$5,839,617.90	100%	0	\$0.00	
	MORGAN STANLEY DEAN				-	+	+
31391CG58	WITTER CREDIT	11	\$1,583,083.14	100%	0	\$0.00	NA
	CORPORATION		, ,= == ,= == .	_ 2 0 / 3		+ - • • •	- '
Total		11	\$1,583,083.14	100%	0	\$0.00	
31391CG66	MORGAN STANLEY DEAN	13	\$1,832,146.45	100%	0	\$0.00	NA
51391CG00	WITTER CREDIT	13	φ1,034,140.43	100%	U	φυ.υυ	INA

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<u> </u>	12					
<del></del>	13	\$1,832,146.45	100%	0	\$0.00	
	$\overline{\square}$			$\overrightarrow{+}$		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA
	57	\$6,838,760.94	100%	0	\$0.00	
	<b>——</b>			<u> </u>		]
WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86			·	NA
Unavailable	25	\$4,549,882.24			\$0.00	NA
	35	\$6,387,779.10	100%	0	\$0.00	
	$\overline{\square}$		لــــــــــــــــــــــــــــــــــــــ	$\dot{\bot}$		
WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40			\$0.00	NA
Unavailable	472	\$90,910,640.67		-	\$0.00	NA
	519	\$99,441,902.07	100%	0	\$0.00	
	+			$\leftarrow$		
BANK, FA	76	\$14,809,867.95			·	NA
Unavailable	471	\$85,992,446.93			\$0.00	NA
	547	\$100,802,314.88	100%	0	\$0.00	
	+			$\leftarrow$		
BANK, FA	51	\$10,395,386.00			·	NA
Unavailable	77	\$14,625,929.13			\$0.00	NA
	128	\$25,021,315.13	100%	0	\$0.00	
	+			$\leftarrow$		
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35			·	NA
	22	\$2,920,824.35	100%	0	\$0.00	
	+			$\leftarrow$		
BANK	100	\$18,109,894.77			·	NA
Unavailable	41	\$9,076,445.00	1		\$0.00	NA
	141	\$27,186,339.77	100%	0	\$0.00	
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BANK, FA	139	\$24,888,831.75				NA
Unavailable	670	\$130,782,126.37	1		\$0.00	NA
	809	\$155,670,958.12	100%	0	\$0.00	
TELESTICAL OF	+		<b></b>	$\dashv$		
CROWN MORTGAGE COMPANY	10	\$1,030,025.00			·	NA
, <u> </u>	10	\$1,030,025.00	100%	0	\$0.00	
	WITTER CREDIT CORPORATION  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 FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  CROWN MORTGAGE	WITTER CREDIT CORPORATION   57	WITTER CREDIT CORPORATION 57 \$6,838,760.94  WASHINGTON MUTUAL BANK, FA Unavailable 25 \$4,549,882.24  WASHINGTON MUTUAL 47 \$8,531,261.40  Unavailable 472 \$90,910,640.67  S19 \$99,441,902.07  WASHINGTON MUTUAL 76 \$14,809,867.95  Unavailable 471 \$85,992,446.93  S47 \$100,802,314.88  WASHINGTON MUTUAL 51 \$10,395,386.00  Unavailable 77 \$14,625,929.13  Unavailable 77 \$14,625,929.13  WASHINGTON MUTUAL 51 \$2,920,824.35  WASHINGTON MUTUAL 52 \$2,920,824.35  WASHINGTON MUTUAL 54 \$2,920,824.35  WASHINGTON MUTUAL 55 \$1,0395,386.00  Unavailable 10 \$1,030,025.00  WASHINGTON MUTUAL 100 \$18,109,894.77  Unavailable 41 \$9,076,445.00  Unavailable 41 \$9,076,445.00  WASHINGTON MUTUAL 139 \$24,888,831.75  WASHINGTON MUTUAL 139 \$24,888,831.75  Unavailable 670 \$130,782,126.37  WASHINGTON MUTUAL 139 \$24,888,831.75  Unavailable 670 \$130,782,126.37  CROWN MORTGAGE COMPANY 10 \$11,030,025.00	WITTER CREDIT CORPORATION 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 57 \$6,838,760.94 100% 58 \$6,387,779.10 100% 58 \$6,387,779.10 100% 58 \$6,387,779.10 100% 58 \$6,387,779.10 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$99,441,902.07 100% 59 \$14,809,867.95 14.69% 59 \$10,0802,314.88 100% 54 \$10,0802,314.88 100% 54 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,386.00 41.55% 59 \$10,0395,38	WITTER CREDIT CORPORATION 57 \$6,838,760.94 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 25 \$4,549,882.24 71.23% 0  WASHINGTON MUTUAL BANK, FA Unavailable 472 \$90,910,640.67 91.42% 0  WASHINGTON MUTUAL BANK, FA Unavailable 471 \$85,992,446.93 85.31% 0  WASHINGTON MUTUAL BANK, FA Unavailable 471 \$85,992,446.93 85.31% 0  WASHINGTON MUTUAL BANK, FA Unavailable 471 \$85,992,446.93 85.31% 0  WASHINGTON MUTUAL BANK, FA Unavailable 471 \$10,395,386.00 41.55% 0  WASHINGTON MUTUAL BANK, FA Unavailable 471 \$10,395,386.00 41.55% 0  WASHINGTON MUTUAL 51 \$10,395,386.00 41.55% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,395,386.00 41.55% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,311.13 100% 0  WASHINGTON MUTUAL 51 \$10,405,411.13 100% 0  WASHINGTON MUTUAL 51	WITTER CREDIT CORPORATION 57 \$6,838,760.94 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA
Total		9	\$1,036,322.00	100%	0	\$0.00	
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
Total		2	\$168,651.92	100%	0	\$0.00	
					_		
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
Total		4	\$234,497.40	100%	0	\$0.00	
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA
Total	Chavanable	2	\$109,527.97 \$109,527.97	100%	0	\$0.00	INA
lotai		2	\$10 <i>9</i> ,321.91	100 /6	U	φυ.υυ	
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA
Total		29	\$4,446,540.75	100%	0	\$0.00	
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA
Total		57	\$7,500,031.45	100%	0	\$0.00	
	GOVERNION BANK	+ +			_		
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA
Total		214	\$35,195,115.57	100%	0	\$0.00	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
Total	COMTINI	10	\$1,025,988.88	100%	0	\$0.00	
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31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
Total		7	\$1,030,400.00	100%	0	\$0.00	
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
Total		9	\$1,031,950.00	100%	0	\$0.00	
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31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
Total		11	\$2,051,028.50	100%	0	\$0.00	
21201CV70	Haavailahla	1.0	\$2.296.062.05	1000		\$0.00	NT A
31391CK79	Unavailable	16 <b>16</b>	\$2,386,062.05 \$2,386,062.05	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		10	<b>Φ4,300,004.05</b>	100%	<u> </u>	<b>\$U.UU</b>	

31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA
Total		55	\$8,734,962.79	100%	0	\$0.00	
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA
Total		872	\$134,436,608.29	100%	0	\$0.00	
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
Total		711	\$103,438,221.21	100%	0	\$0.00	
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
Total		360	\$47,673,174.46	100%	0	\$0.00	
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
Total		253	\$35,183,781.70	100%	0	\$0.00	
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA
Total		14	\$2,157,520.63	100%	0	\$0.00	
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA
Total		99	\$11,898,286.39	100%	0	\$0.00	
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA
Total		84	\$9,135,198.88	100%	0	\$0.00	
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA
Total		74	\$9,203,897.24	100%	0	\$0.00	
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
Total	Oliavaliaule	8	\$1,426,774.47 \$1,426,774.47	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	,	
Total		11	\$1,280,077.11	100%	0	\$0.00	
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31391CLD5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17	5.63%	0	\$0.00	NA
	Unavailable	12	\$2,359,986.91	94.37%	0	\$0.00	NA
Total		13	\$2,500,728.08	100%	0	\$0.00	
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31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA
	Unavailable	7	\$858,955.72	62.92%	0	·	NA
Total		10	\$1,365,251.77	100%	0	\$0.00	
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31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%		·	
	Unavailable	5	\$1,167,755.45	87.07%	0	·	NA
Total	_	6	\$1,341,217.32	100%	0	\$0.00	
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31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	,	NA
Total		40	\$5,026,558.00	100%	0	\$0.00	
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31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	·	NA
Total		103	\$11,726,260.94	100%	0	\$0.00	
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31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA
Total		49	\$5,913,358.49	100%	0	\$0.00	
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA
Total		16	\$2,451,437.87	100%	0	\$0.00	
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	
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31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	·	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	

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31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
Total		156	\$28,116,080.26	100%	0	\$0.00	
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
Total		197	\$33,091,223.59	100%	0	\$0.00	
212010000	WITMED EUNIDING LLG	150	\$25.021.200.60	70.100	0	¢0.00	NIA
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00 \$0.00	NA
Total	Unavailable	36	\$7,231,552.63 \$33,153,853,23	21.81%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		186	\$33,152,853.23	100%	-	\$0.00	
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
2109100110	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total		79	\$12,421,584.22	100%	0	\$0.00	
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31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
Total		196	\$34,624,386.57	100%	0	\$0.00	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	
21221 6652		<b>7</b> 0	<b>* * * * * * * * * *</b>	66.1100		40.00	27.4
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
m ( )	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
PIDICIAS	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA NA
Total	Onavanaoie	99	\$18,666,787.20	100%	0	\$0.00	IVA
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31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	
		1					
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
2120167776	TI C D ANY N		Φ1 <b>53</b> 0 1 <b>5</b> 0 00	16.10~	_	40.00	37.
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA
	Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA

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	56	\$9,442,614.24	100%	0	\$0.00	
FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA
	23	\$3,500,056.99	100%	0	\$0.00	
FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
	13	\$2,015,911.83	100%	0	\$0.00	
	+					
FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
	136	\$15,432,480.97	100%	0	\$0.00	
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FLEET NATIONAL BANK					· ·	NA
	18	\$2,031,676.03	100%	0	\$0.00	
GMAC MORTGAGE	+ +					
	38	\$6,121,100.00	95.57%	0	\$0.00	NA
Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA
	40	\$6,404,600.00	100%	0	\$0.00	_ 12.2
GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA
	278	\$34,537,728.49	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA
Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA
	123	\$15,697,250.00	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA
Unavailable	38	\$3,090,606.30	66.19%	0		NA
	65	\$4,669,348.46	100%	0	\$0.00	
	$\bot$					
GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
	70	\$6,988,675.30	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	·	NA
Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA
	27	\$2,891,930.52	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA
	FLEET NATIONAL BANK  FLEET NATIONAL BANK  FLEET NATIONAL BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	FLEET NATIONAL BANK   13	FLEET NATIONAL BANK  23 \$3,500,056.99  FLEET NATIONAL BANK  13 \$2,015,911.83  FLEET NATIONAL BANK  13 \$2,015,911.83  FLEET NATIONAL BANK  136 \$15,432,480.97  136 \$15,432,480.97  FLEET NATIONAL BANK  18 \$2,031,676.03  GMAC MORTGAGE CORPORATION  Unavailable  2 \$283,500.00  40 \$6,404,600.00  GMAC MORTGAGE CORPORATION  Unavailable  59 \$7,810,406.57  278 \$34,537,728.49  GMAC MORTGAGE CORPORATION  Unavailable  11 \$1,439,200.00  Unavailable  12 \$1,578,742.16  GMAC MORTGAGE CORPORATION  Unavailable  38 \$3,090,606.30  GMAC MORTGAGE CORPORATION  Unavailable  38 \$3,090,606.30  GMAC MORTGAGE CORPORATION  Unavailable  46 \$4,792,866.51  70 \$6,988,675.30  GMAC MORTGAGE CORPORATION  Unavailable  46 \$4,792,866.51  70 \$6,988,675.30  GMAC MORTGAGE CORPORATION  Unavailable  46 \$4,792,866.51  77 \$6,988,675.30  GMAC MORTGAGE CORPORATION  Unavailable  23 \$2,541,630.52  GMAC MORTGAGE CORPORATION  Unavailable  23 \$2,541,630.52  27 \$2,891,930.52	FLEET NATIONAL BANK 23 \$3,500,056.99 100% 23 \$3,500,056.99 100% FLEET NATIONAL BANK 13 \$2,015,911.83 100% FLEET NATIONAL BANK 13 \$2,015,911.83 100% FLEET NATIONAL BANK 136 \$15,432,480.97 100% FLEET NATIONAL BANK 18 \$2,031,676.03 100% FLEET NATIONAL BANK 18 \$2,031,676.03 100% GMAC MORTGAGE 2583,500.00 4.43% GMAC MORTGAGE 219 \$26,727,321.92 77.39% CORPORATION 278 \$34,537,728.49 100% GMAC MORTGAGE 219 \$26,727,321.92 77.39% GMAC MORTGAGE 219 \$26,727,321.92 77.39% GMAC MORTGAGE 219 \$34,537,728.49 100% GMAC MORTGAGE 112 \$14,258,050.00 90.83% CORPORATION 112 \$14,39,200.00 9.17% GMAC MORTGAGE 219 \$3,500,606.30 66.19% GMAC MORTGAGE 27 \$1,578,742.16 33.81% CORPORATION 278 \$3,090,606.30 66.19% GMAC MORTGAGE 24 \$2,195,808.79 31.42% GMAC MORTGAGE 24 \$2,195,808.79 31.42% GMAC MORTGAGE 24 \$3,000.00 12.11% Unavailable 46 \$4,792,866.51 68.58% GMAC MORTGAGE 24 \$350,300.00 12.11% GMAC MORTGAGE 25 \$3,500.00 12.11% GMAC MORTGAGE 27 \$3,500.00 12.11% GMAC MORTGAGE 24 \$3,000.00 12.11% Unavailable 46 \$4,792,866.51 68.58% GMAC MORTGAGE 25 \$2,891,930.52 100% GMAC MORTGAGE 27 \$2,891,930.52 100% GMAC MORTGAGE 38,500.00 12.11% Unavailable 23 \$2,541,630.52 87.89% GMAC MORTGAGE 103 \$16,087,931,95 87.79% GMAC MORTGAGE 103 \$16,087,931,95 87.79%	FLEET NATIONAL BANK 23 \$3,500,056.99 100% 0  23 \$3,500,056.99 100% 0  FLEET NATIONAL BANK 13 \$2,015,911.83 100% 0  FLEET NATIONAL BANK 13 \$2,015,911.83 100% 0  FLEET NATIONAL BANK 136 \$15,432,480.97 100% 0  FLEET NATIONAL BANK 136 \$15,432,480.97 100% 0  FLEET NATIONAL BANK 18 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	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA
Total	Onavanable	124	\$18,325,131.95	100%	0	\$0.00	1171
Total		124	φ10,323,131.73	100 /6	-	ψυ.υυ	
	GMAC MORTGAGE						
31391CX91	CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA
Total	Chavanaoic	20	\$2,591,835.29	100%	0	\$0.00	IIA
Total		20	φ2,391,033.29	100 /6	_	φυ.υυ	
	GMAC MORTGAGE						
31391CXD2	CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
Total	Onavanable	29	\$1,458,666.72	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		29	\$1,458,000.72	100%	U	\$0.00	
	CMACMORTCACE	++					
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
T-4-1	Unavanable						NA
Total		50	\$2,287,783.37	100%	0	\$0.00	
	CMACMORTCACE	+			_		
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
		99	¢12.507.462.72	40.2207	0	\$0.00	NIA
Total	Unavailable		\$13,507,463.73	40.23%	0		NA
Total		265	\$33,578,933.90	100%	<u> </u>	\$0.00	
	GMAC MORTGAGE	+ +					
31391CXG5	CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA
L	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA
Total	Onavanabic	185	\$18,812,198.45	100%	0	\$0.00 \$0.00	IVA
Total		165	\$10,012,170.43	100 %	<u> </u>	φυ.υυ	
	CMAC MODECACE	++++					
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA
Total	Onavanable	45	\$4,064,859.58	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		43	<b>Φ4,004,032.30</b>	100 %		φυ.υυ	
<del>                                     </del>	GMAC MORTGAGE						
31391CXJ9	CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA
<b>-</b>	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA
Total	Chavanable	29	\$3,021,695.29	100%	0	\$0.00	М
Total		2)	φ3,021,073.27	100 /6	U	ψυ.υυ	
<del>                                     </del>	GMAC MORTGAGE						
31391CXK6	CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA
Total	Onavanaoic	229	\$32,631,928.32	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		449	φ34,031,940.34	100 %	U	φυ.υυ	
	GMAC MORTGAGE						
31391CXL4	CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA
<b></b>	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA
	Onavanaoic	55	Ψυ,πνυ,π19.01	10.20/0	U	φυ.υυ	11/1

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Total		216	\$22 800 072 65	100%	0	\$0.00	$\overline{}$
Total		216	\$33,809,072.65	100%		\$0.00	
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA
Total		195	\$33,838,680.85	100%	0	\$0.00	
<u> </u>		$\bot$					
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA
Total		41	\$6,789,750.00	100%	0	\$0.00	
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA
Total		305	\$34,484,477.27	100%	0	\$0.00	
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA
Total		61	\$5,117,253.53	100%	0	\$0.00	$\underline{\hspace{1cm}}$
		$\bot$				$\Box$	$\prod$
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA
Total		300	\$33,877,298.57	100%	0	\$0.00	
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA
Total		219	\$31,917,707.33		0	\$0.00	
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
Total		192	\$30,500,972.11	100%	0	\$0.00	
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA
Total		53	\$6,600,729.23	100%	0	\$0.00	
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31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
Total		89	\$10,735,604.56	100%	0	\$0.00	T

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	CMACMOREGACE	<u> </u>			<u> </u>		
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%		\$0.00	NA
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
Total		213	\$33,096,602.02	100%	0	\$0.00	
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA
Total		115	\$13,482,478.23	100%	0	\$0.00	
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
Total		132	\$20,029,702.93	100%	0	\$0.00	
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA
Total		195	\$32,277,411.51	100%	0	\$0.00	
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA
Total		85	\$9,233,806.92	100%	0	\$0.00	
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA
Total		48	\$4,936,710.35	100%	0	\$0.00	
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA
Total		33	\$2,434,613.39	100%	0	\$0.00	
31391CY58	MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA
Total		8	\$1,315,105.93	100%	0	\$0.00	
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA
Total		24	\$2,498,157.64	100%	0	\$0.00	
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA
Total		129	\$20,017,438.89	100%	0	\$0.00	
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA
Total		45	\$6,656,018.21	100%	0	\$0.00	

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31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%		\$0.00	NA
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA
Total		19	\$3,249,041.59	100%	0	\$0.00	
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA
Total		224	\$34,899,692.82	100%	0	\$0.00	
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA
Total		254	\$33,903,229.40	100%	0	\$0.00	
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA
Total		27	\$4,398,535.00	100%	0	\$0.00	
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA
Total		222	\$27,127,421.00	100%	0	\$0.00	
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA
Total		22	\$2,009,422.12	100%	0	\$0.00	
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA
Total		131	\$19,550,731.29	100%	0	\$0.00	
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA
Total		190	\$29,208,542.96	100%	0	\$0.00	
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA
Total		30	\$4,842,847.95	100%	0	\$0.00	
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31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA
Total		293	\$29,310,868.16	100%	0	\$0.00	
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA
Total		231	\$28,057,437.23	100%	0	\$0.00	
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA
	Unavailable	54	\$7,240,986.44	29.13%	0		NA
Total		161	\$24,854,561.70	100%	0	\$0.00	
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA
Total		195	\$23,771,728.26	100%	0	\$0.00	
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA
Total		66	\$10,613,650.00	100%	0	\$0.00	
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA
	Unavailable	75	\$8,870,965.74	35.68%	0		NA
Total		208	\$24,862,515.74	100%	0	\$0.00	
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA
	Unavailable	8	\$1,067,000.00	13.64%	0		NA
Total		66	\$7,825,000.00	100%	0	\$0.00	
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	·	NA
Total		45	\$2,805,516.23	100%	0	\$0.00	
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	· ·	NA
Total		8	\$749,973.22	100%	0	\$0.00	
31391CZ32	CHASE MANHATTAN	1	\$77,946.33	8%	0	\$0.00	NA
<del>                                     </del>	MORTGAGE CORPORATION Unavailable	7	\$896,347.03	92%	0	\$0.00	NT A
Total	Onavanable	8	\$974,293.36	100%	0	· ·	NA
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31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
Total		41	\$6,677,312.34	100%	0	\$0.00	
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA
Total		41	\$5,171,235.10	100%	0	\$0.00	
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA
Total		180	\$32,454,669.67	100%	0	\$0.00	
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA
Total		172	\$31,056,826.96	100%	0	\$0.00	
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA
Total		223	\$48,209,151.87	100%	0	\$0.00	
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA
Total		120	\$15,025,372.49	100%	0	\$0.00	
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA
Total		120	\$15,003,648.91	100%	0	\$0.00	
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA
Total		64	\$10,012,661.55	100%	0	\$0.00	
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA
Total		113	\$20,043,586.68	100%	0	\$0.00	
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31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA
Total		186	\$20,017,771.95	100%	0	\$0.00	
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA
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Total		47	\$5,994,509.33	100%	0	\$0.00	T
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31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA
Total		82	\$11,006,333.08	100%	0	\$0.00	
	CYLAGE MANYATTHAN						
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	, , , , ,	NA
	Unavailable	23	\$3,011,866.93	33.37%	0	·	NA
Total		57	\$9,026,242.96	100%	0	\$0.00	
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA
Total		21	\$2,619,068.05	100%	0	\$0.00	
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA
Total		10	\$2,080,660.15	100%	0	\$0.00	
31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	,	NA
	Unavailable	12	\$2,348,684.41	48.01%	0	-	NA
Total		26	\$4,892,559.94	100%	0	\$0.00	
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
Total		96	\$13,434,529.52	100%	0	\$0.00	
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
Total		34	\$4,773,060.33	100%	0	\$0.00	
31391CZX6	CHASE MANHATTAN MORTGAGE CORRORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
Total	Uliavaliable	32	\$3,424,467.64	100%	0	·	INA
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31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	·	NA
	Unavailable	21	\$2,336,523.25	39.17%	0		NA
Total		55	\$5,965,654.20	100%	0	\$0.00	

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31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
Total		16	\$1,851,203.09	100%	0	\$0.00	
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA
Total		135	\$24,534,849.63	100%	0	\$0.00	
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA
Total		9	\$1,121,600.00	100%	0	\$0.00	
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
Total		21	\$3,468,880.00	100%	0	\$0.00	
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
Total		11	\$1,694,050.00	100%	0	\$0.00	
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
Total		17	\$3,063,720.00	100%	0	\$0.00	
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
Total		1,258	\$191,237,179.36	100%	0	\$0.00	
			*			40.00	
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA
Total		661	\$128,574,602.79	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31391D2Q5	CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
Total		25	\$4,044,327.00	100%	0	\$0.00	
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31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
Total		55	\$7,204,632.00	100%	0	\$0.00	
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31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA

	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA
Total	Uliavaliable	242	\$15,081,638.06 \$34,875,749.13		0	\$0.00 <b>\$0.00</b>	INA
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31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
Total		274	\$40,297,962.26	100%	0	\$0.00	
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31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
<u> </u>	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
Total		284	\$40,436,070.24	100%	0	\$0.00	
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA
Total		188	\$25,650,098.64	100%	0	\$0.00	
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA
Total		278	\$40,201,011.11	100%	0	\$0.00	
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31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA
Total		242	\$34,261,533.90	100%	0	\$0.00	
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34		0	\$0.00	NA
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA
Total		365	\$45,282,416.38	100%	0	\$0.00	
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA
Total		354	\$44,727,772.14	100%	0	\$0.00	$\Box$
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA
Total		155	\$18,964,222.24	100%	0	\$0.00	
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA
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Total		267	\$20,050,620,76	1000		φ <b>Λ Λ</b> Λ	<del></del>
Total		267	\$30,050,628.76	100%	0	\$0.00	
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA
Total		249	\$28,580,746.11	100%	0	\$0.00	
		<u>'</u>					
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA
Total		360	\$37,451,811.48	100%	0	\$0.00	
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA
Total		213	\$19,770,835.46	100%	0	\$0.00	
		! <u> </u>		]			
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA
Total		57	\$3,820,170.51	100%	0	\$0.00	$\prod$
		<u> </u>					
31391D3H4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA
Total		12	\$1,609,910.97	100%	0	\$0.00	
		<u> </u>					
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA
Total		11	\$1,004,178.33	100%	0	\$0.00	
		<u> </u>					
31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA
Total		195	\$30,475,285.35	100%	0	\$0.00	
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31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA
	Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA
Total		204	\$30,398,203.96	100%	0	\$0.00	
		1					
31391D3T8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA
	Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA
Total		249	\$35,386,667.24	100%	0	\$0.00	Ī

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31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%		,	
	Unavailable	65	\$8,831,590.47	29.42%	0	· ·	NA
Total		220	\$30,015,564.05	100%	0	\$0.00	
31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA
	Unavailable	55	\$7,848,718.71	28.5%	0		NA
Total		221	\$27,536,641.04	100%	0	\$0.00	
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA
Total		5	\$364,888.56	100%	0	\$0.00	
31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA
Total		6	\$272,917.39	100%	0	\$0.00	
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA
Total		5	\$366,765.06	100%	0	\$0.00	
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA
Total		160	\$14,439,622.65	100%	0	\$0.00	
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
Total		193	\$16,328,602.93	100%	0	\$0.00	
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
Total		70	\$5,438,507.61	100%	0	\$0.00	
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
Total		18	\$1,424,386.96	100%	0	\$0.00	
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
Total		17	\$921,710.48	100%	0	\$0.00	
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
Total		1	\$29,584.37	100%	0	\$0.00	
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SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
	27	\$1,784,321.19	100%	0	\$0.00	
SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA
	1	\$69,100.49	100%	0	\$0.00	
SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA
	18	\$1,116,691.03	100%	0	\$0.00	
ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA
	12	\$996,790.33	100%	0	\$0.00	
ALLEGIANT BANK	26	\$946,157.71 <b>\$94</b> 6 <b>157 71</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
		ŕ			·	
ALLEGIANT BANK	16 <b>16</b>	\$1,265,637.72 <b>\$1,265,637.72</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA
ALLEGIANT BANK	87	\$7.867.675.47	100%	0	\$0.00	NA
	87	\$7,867,675.47	100%	0	\$0.00	1,11
ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA
	17	\$1,039,273.36	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA
	22	\$3,442,744.00	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
+	39	\$4,613,984.00	100%	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
	22	\$3,405,078.33	100%	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
	17	\$2,799,820.64	100%	0	\$0.00	
Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA
	SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  ALLEGIANT BANK  ALLEGIANT BANK  ALLEGIANT BANK  ALLEGIANT BANK  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  SOUTHTRUST MORTGAGE CORPORATION	SELF HELP VENTURES   1	FUND  27 \$1,784,321.19  28 \$1,784,321.19  SELF HELP VENTURES FUND  1 \$69,100.49  SELF HELP VENTURES FUND  18 \$1,116,691.03  ALLEGIANT BANK  12 \$996,790.33  ALLEGIANT BANK  26 \$946,157.71  26 \$946,157.71  ALLEGIANT BANK  16 \$1,265,637.72  ALLEGIANT BANK  17 \$1,039,273.36  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  18 \$1,116,691.03  \$1,116,691.03  \$1,116,691.03  \$1,116,691.03  \$1,116,691.03  \$1,265,637.72  \$1,039,273.36  \$1,039,273.36  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  20 \$3,442,744.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  30 \$4,038,684.00  \$50UTHTRUST MORTGAGE CORPORATION  21 \$3,405,078.33  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64	FUND  27 \$1,784,321.19 100%  28 \$1,784,321.19 100%  SELF HELP VENTURES FUND  1 \$69,100.49 100%  SELF HELP VENTURES FUND  18 \$1,116,691.03 100%  ALLEGIANT BANK  12 \$996,790.33 100%  ALLEGIANT BANK  26 \$946,157.71 100%  26 \$946,157.71 100%  ALLEGIANT BANK  16 \$1,265,637.72 100%  ALLEGIANT BANK  17 \$1,039,273.36 100%  ALLEGIANT BANK  18 \$7,867,675.47 100%  ALLEGIANT BANK  19 \$7,867,675.47 100%  ALLEGIANT BANK  10 \$1,039,273.36 100%  ALLEGIANT BANK  11 \$1,039,273.36 100%  INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  SOUTHTRUST MORTGAGE  CORPORATION  22 \$3,405,078.33 100%  SOUTHTRUST MORTGAGE  CORPORATION  17 \$2,799,820.64 100%  SOUTHTRUST MORTGAGE  CORPORATION  17 \$2,799,820.64 100%	FUND  27 \$1,784,321.19 100% 0  28 \$1,784,321.19 100% 0  SELF HELP VENTURES FUND  1 \$69,100.49 100% 0  SELF HELP VENTURES FUND  18 \$1,116,691.03 100% 0  18 \$1,116,691.03 100% 0  ALLEGIANT BANK  12 \$996,790.33 100% 0  ALLEGIANT BANK  26 \$946,157.71 100% 0  ALLEGIANT BANK  26 \$946,157.71 100% 0  ALLEGIANT BANK  16 \$1,265,637.72 100% 0  ALLEGIANT BANK  17 \$1,039,273.36 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$3,442,744.00 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$3,442,744.00 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  22 \$3,405,078.33 100% 0  SOUTHITRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0	FUND  27 \$1,784,321.19 100% 0 \$0.00  28 \$1,784,321.19 100% 0 \$0.00  SELF HELP VENTURES FUND  1 \$69,100.49 100% 0 \$0.00  SELF HELP VENTURES FUND  18 \$1,116,691.03 100% 0 \$0.00  18 \$1,116,691.03 100% 0 \$0.00  ALLEGIANT BANK  12 \$996,790.33 100% 0 \$0.00  ALLEGIANT BANK  26 \$946,157.71 100% 0 \$0.00  ALLEGIANT BANK  26 \$946,157.71 100% 0 \$0.00  ALLEGIANT BANK  16 \$1,265,637.72 100% 0 \$0.00  ALLEGIANT BANK  17 \$1,039,273.36 100% 0 \$0.00  ALLEGIANT BANK  17 \$1,039,273.36 100% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  5 \$599,612.00 17.42% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$575,300.00 12,47% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$575,300.00 12,47% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  22 \$3,445,078.33 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00

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Total		24	\$3,410,613.00	100%	0	\$0.00	
31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
Total		1	\$58,012.16	100%	0	\$0.00	
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA
Total	Oliu valadi.	36	\$5,274,456.98	100%	0	ii	
		$\perp$			$\Box$		
31391DA45	Unavailable	73	\$6,595,691.03	100%	1	·	NA
Total	+	73	\$6,595,691.03	100%	0	\$0.00	
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60		1	·	NA
Total		16	\$1,047,644.61	100%	0	\$0.00	
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA
Total		15	\$1,188,285.23	100%	1	t	
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA
Total		1	\$79,648.54	100%			
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	1		NA
Total		99	\$8,960,151.05	100%	0	\$0.00	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48		1		NA
Total	+	33	\$2,818,581.75	100%	0	\$0.00	
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA
Total		19	\$1,411,583.16	100%	0	\$0.00	
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
513710133	Unavailable	1	\$135,200.00			i.	NA NA
Total	Onuvariable	39	\$6,749,618.00	100%	0		
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00				NA
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA

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Total		66	\$11,460,850.00	100%	0	\$0.00	
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	,	NA
Total		20	\$1,296,694.12	100%	0		
			, ,				
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA
Total		17	\$1,692,245.18	100%	0	\$0.00	
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA
	Unavailable	3	\$522,000.00	7.89%	0		NA
Total		40	\$6,616,850.00	100%	0	\$0.00	
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
Total	A MORTON GEL COMITAINT	11	\$1,680,325.00	100%	0		1 1/1 1
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31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA
Total		23	\$4,079,450.00	100%	0	\$0.00	
31391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00	97.22%	0	\$0.00	NA
	Unavailable	1	\$61,500.00	2.78%	0	\$0.00	NA
Total		17	\$2,215,750.00	100%	0	\$0.00	
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA
Total		312	\$49,216,941.90	100%	0	\$0.00	
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA
	Unavailable	282	\$44,048,842.54	90.26%	0		NA
Total		312	\$48,803,724.92	100%	0	\$0.00	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA
Total		130	\$19,902,297.39	100%	0	\$0.00	
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31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA
Total		72	\$10,663,896.14	100%	0	\$0.00	
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA

			-		-		
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA
Total		77	\$12,626,050.14	100%	0	\$0.00	
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA
Total		118	\$17,979,641.63	100%	0	\$0.00	
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
Total		20	\$2,417,453.52	100%	0	\$0.00	
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
Total		49	\$5,725,309.11	100%	0	\$0.00	
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA
Total		10	\$1,412,100.00	100%	0	\$0.00	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
Total		11	\$1,186,000.00	100%	0	\$0.00	
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA
Total		66	\$9,334,049.76	100%	0	\$0.00	
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
Total		21	\$1,199,447.00	100%	0	\$0.00	
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
Total		75	\$10,320,613.31	100%	0	\$0.00	
31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
Total		81	\$10,694,104.34	100%	0	\$0.00	
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA

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Total		65	\$8,877,403.19	100%	0	\$0.00	
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
	Unavailable	41	\$6,153,740.00	55.85%	0		NA
Total		74	\$11,017,940.00	100%	0	\$0.00	
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31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	·	
	Unavailable	35	\$5,842,540.00	56.39%	0		NA
Total		62	\$10,361,540.00	100%	0	\$0.00	
31391DK85	IRWIN MORTGAGE	3	\$452,500.00	38.34%	0	\$0.00	NA
	CORPORATION		·			·	
Total	Unavailable	6 <b>9</b>	\$727,600.00 <b>\$1,180,100.00</b>	61.66% <b>100%</b>	0 <b>0</b>		NA
1 otai		7	\$1,100,100.00	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ	<del></del>
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
Total		17	\$1,610,832.74	100%	0		
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
	Unavailable	6	\$1,081,849.47	19.35%	0		NA
Total		34	\$5,589,655.78	100%	0	\$0.00	
31391DKJ1	CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51%	0	\$0.00	NA
	Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA
Total		35	\$5,209,255.13	100%	0		
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0		
	Unavailable	24	\$3,637,395.70	42.36%	0	· ·	NA
Total		50	\$8,586,373.60	100%	0	\$0.00	
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31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0		
	Unavailable	183	\$30,318,045.68	40.68%	0	·	NA
Total		459	\$74,520,615.71	100%	0	\$0.00	+
31391DKM4	UNION FEDERAL BANK OF	69	\$9,329,443.55	53.7%	0	\$0.00	NA
513711213111	INDIANAPOLIS						
	Unavailable	69	\$8,042,543.14	46.3%	0	·	
Total		138	\$17,371,986.69	100%	0	\$0.00	

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31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36			,	NA
	Unavailable	50	\$7,327,435.95	82.82%	t - t		NA
Total		62	\$8,846,959.31	100%	0	\$0.00	
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31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%		,	
	Unavailable	4	\$566,335.00	14.58%	t – t		NA
Total		22	\$3,884,123.68	100%	0	\$0.00	1
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31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%		\$0.00	NA
	Unavailable	25	\$4,637,733.87	21.43%	t – t		NA
Total		134	\$21,640,403.68	100%	0	\$0.00	<u>'</u>
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31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%		,	
	Unavailable	6	\$904,624.54	26.86%			NA
Total		31	\$3,367,998.72	100%	0	\$0.00	<u> </u>
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31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%		, , , , ,	NA
	Unavailable	6	\$797,679.79	79.4%	t - t		NA
Total		9	\$1,004,629.79	100%	0	\$0.00	<u> </u>
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31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%		·	NA
	Unavailable	94	\$13,678,184.56			-	NA
Total		152	\$21,293,755.59	100%	0	\$0.00	<u> </u>
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA
	Unavailable	5	\$632,138.12	28.61%	t		
Total		15	\$2,209,691.85	100%	0	\$0.00	
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31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA
Total		81	\$12,028,734.00	100%	0	\$0.00	<u> </u>
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31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%		·	
	Unavailable	44	\$7,046,470.00	57.66%		-	t
Total		78	\$12,220,870.07	100%	0	\$0.00	' <u> </u>
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31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA
Total		57	\$10,551,863.00	100%	0	\$0.00	
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31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA
Total		16	\$2,070,250.00	100%	0	\$0.00	
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA
Total		90	\$13,982,200.00	100%	0	\$0.00	
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA
m	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA
Total		142	\$23,884,042.00	100%	0	\$0.00	
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA
Total		70	\$12,546,630.00	100%	0	\$0.00	
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA
Total		8	\$1,089,600.00	100%	0	\$0.00	
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA
Total		55	\$9,728,255.00	100%	0	\$0.00	
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA
Total		45	\$7,936,050.00	100%	0	\$0.00	
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA
Total		12	\$1,865,065.99	100%	0	\$0.00	
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA

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Total		66	\$9,156,305.00	100%	0	\$0.00	
	NEWGEN D EDVINOS : 1	+					
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA
Total	CORI ORATION	7	\$1,265,975.47	100%	0	\$0.00	
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31391DMP5	Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA
Total		22	\$2,654,898.88	100%	0	\$0.00	
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA
Total		109	\$2,773,583.91	100%	0	\$0.00	
31391DNB5	Unavailable	22	\$604,851.16	100%	0	\$0.00	NA
Total		22	\$604,851.16	100%	0	\$0.00	
31391DND1	NEXSTAR FINANCIAL	36	\$6,643,200.00	100%	0	\$0.00	NA
51391DND1	CORPORATION		\$0,043,200.00		U	\$0.00	IVA
Total		36	\$6,643,200.00	100%	0	\$0.00	
31391DNE9	NEXSTAR FINANCIAL	17	\$2,408,153.00	100%	0	\$0.00	NA
	CORPORATION					·	1 1/2 1
Total		17	\$2,408,153.00	100%	0	\$0.00	
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
Total		32	\$4,691,514.77	100%	0	\$0.00	
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
51371D1104	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
Total	Chavanable	62	\$8,151,678.49	100%	0	\$0.00	11/1
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31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA
	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
Total		26	\$2,484,401.64	100%	0	\$0.00	
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31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA
	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA
Total		88	\$16,265,518.93	100%	0	\$0.00	
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA
Total		170	\$30,888,463.60	100%	0	\$0.00	
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA
	Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA
Total		94	\$6,073,149.98	100%	0	\$0.00	

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31391DNN9	BANK ONE,NA	36	\$2,111,878.81		t t	\$0.00	NA NA
m 4-1	Unavailable	8	\$388,006.58	1		\$0.00	NA
Total	<del></del>	44	\$2,499,885.39	100%	<del>- U</del>	\$0.00	$\longrightarrow$
31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA
)13)1DM T	Unavailable	6	\$601,198.83	1		\$0.00	NA
Total	Oliavaliable	21	\$1,870,112.45	1	<del> </del>	\$0.00 \$0.00	17/2
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31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA
	Unavailable	12	\$1,183,026.43	1		\$0.00	NA
Total		59	\$5,782,074.48	1	0	\$0.00	
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA
Total		115	\$21,155,862.89	100%	0	\$0.00	
					4		
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA
Total		30	\$2,575,965.07	100%	0	\$0.00	
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA
Total		31	\$2,582,755.54	1		\$0.00	
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31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA
Total		18	\$1,497,827.19	100%	0	\$0.00	$\overline{-}$
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31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA
Total		15	\$1,091,002.61	100%	0	\$0.00	
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31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA
Total		12	\$498,224.80	100%	0	\$0.00	
		$\perp \perp \downarrow$			$\leftarrow$		
31391DQA4	Unavailable	42	\$6,486,390.99	1	t t	\$0.00	NA
Total		42	\$6,486,390.99	100%	0	\$0.00	
		<del>                                      </del>			$\leftarrow$		
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%		\$0.00	NA
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA
Total		215	\$27,512,095.93	100%	0	\$0.00	

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31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	· ·	NA
	Unavailable	67	\$12,554,569.40	36.52%	0	·	NA
Total		188	\$34,381,096.18	100%	0	\$0.00	
			<b>.</b>			+0.00	
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	·	NA
	Unavailable	19	\$3,337,350.00	27.77%	0	•	NA
Total		64	\$12,017,618.00	100%	0	\$0.00	
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31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	· ·	NA
TD 4 1	Unavailable	29	\$4,883,617.60	14.36%	0	·	NA
Total		195	\$34,011,288.74	100%	0	\$0.00	
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA
p10/12 Q10	Unavailable	3	\$431,419.28	10.84%	0	· ·	NA
Total		21	\$3,979,919.28	100%	0	·	·
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31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00	NA
Total		55	\$9,773,802.18	100%	0	\$0.00	
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31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA
Total		65	\$11,179,600.00	100%	0	\$0.00	
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA
Total		203	\$30,133,382.65	100%	0	\$0.00	
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00		0	·	NA
	Unavailable	6	\$1,518,100.00	58.67%			NA
Total		14	\$2,587,350.00	100%	0	\$0.00	
2120150160		1.5	ф <b>2.712.4</b> 70.00	<b>5.4.02</b> %		Φ0.00	27.4
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%			NA
	Unavailable	13	\$2,307,500.00	45.97%			NA
Total		28	\$5,019,950.00	100%	0	\$0.00	
21201DON6	WITMED EURIDING LLC	60	\$7 920 999 <i>E</i> 1	75 010	0	<u></u>	NT A
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%		· ·	NA NA
Total	Unavailable	15 <b>75</b>	\$2,487,628.87	24.09%	0		NA
Total		/5	\$10,327,517.38	100%	U	\$0.00	
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA
P13/1DQ11	Unavailable	49	\$8,506,740.91	54.91%	0		NA NA
Total	Onavanaoic	93	\$15,492,694.77	100%	0		INA
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31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA
	Unavailable	16	\$1,717,723.69	79.65%	0	\$0.00	NA
Total		20	\$2,156,550.15	100%	0	\$0.00	
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA
p10912 Q10	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA
Total		13	\$1,878,077.18	100%	0	\$0.00	
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA
Total		31	\$4,630,344.44	100%	0	\$0.00	
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA
Total		95	\$19,874,169.07	100%	0	\$0.00	
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA
Total		15	\$2,681,916.18	100%	0	\$0.00	
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA
Total		9	\$1,784,457.70	100%	0	\$0.00	
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA
Total		36	\$7,696,279.60	100%	0	\$0.00	
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA
Total		45	\$6,273,639.85	100%	0	\$0.00	
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA
Total		7	\$500,107.67	100%	0	\$0.00	
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
Total		43	\$8,019,700.00	100%	0	\$0.00	
31391DRZ8	DOWNEY SAVINGS AND	506	\$104,892,366.37	100%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	
Total		500	\$1U <b>4</b> ,07 <i>4</i> ,300.37	100%	U	\$0.00	
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA
Total	- In things	2	\$144,878.17	100%	0	\$ <b>0.00</b>	1111

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31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA
Total	onavanaore	23	\$5,024,393.42	100%	0	\$0.00	1111
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31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA
Total		345	\$71,566,148.92	100%	0	\$0.00	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
Total		71	\$13,420,570.23	100%	0	\$0.00	
31391DSC8	DOWNEY SAVINGS AND	5	\$1,049,900.00	100%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.					·	11/1
Total		5	\$1,049,900.00	100%	0	\$0.00	
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA
Total	LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	
Total		44	\$10,020,045.92	100 %	U	φυ.υυ	
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA
5137115127	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA
Total	emavanaore	69	\$14,260,653.47	100%	0	\$0.00	1111
1 0 0 0 1		0,5	Ψ11,200,000011	100 /0		φστσσ	
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total		32	\$6,590,200.00	100%	0	\$0.00	
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA
Total		32	\$6,835,524.89	100%	0	\$0.00	
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA
Total		46	\$8,262,837.45	100%	0	\$0.00	
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total		232	\$45,320,315.35	100%	0	\$0.00	
2422455772		20	42.206.000.00	1000		40.00	27.1
31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA
Total		20	\$3,206,900.00	100%	0	\$0.00	
21201DTM5	Unavailable	11	\$2.214.612.29	1000	0	\$0.00	NT A
31391DTM5	Unavailable	11 <b>11</b>	\$2,214,613.38 \$2,214,613.38	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		11	\$2,214,613.38	100%	U	<b>Φ</b> U.UU	
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA
Total	I ATTI INDER DANK	9	\$1,009,089.80 \$1,009,089.80	100%	0	\$0.00 \$0.00	11/1
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31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA
Total		74	\$4,835,102.38	100%	0	\$0.00	

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31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA
Total		85	\$8,331,206.50	100%	0	\$0.00	
		<b> </b>  -					
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA
Total		448	\$88,144,488.19	100%	0	\$0.00	
<u> </u>		<u> </u>					
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
Total		82	\$5,614,282.32	100%	0	\$0.00	
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA
Total		62	\$6,167,206.54	100%	0	\$0.00	
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
Total		360	\$71,371,724.68	100%	0	\$0.00	
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
Total		19	\$1,051,577.98	100%	0	\$0.00	
			,				
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA
Total		28	\$4,270,433.43	100%	0	\$0.00	
			. , ,				
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA
010712120	Unavailable	45	\$11,213,017.50		0	· ·	
Total	Onu vanacio	91	\$19,363,498.19	100%	0	\$ <b>0.00</b>	* 12.2
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	UNION FEDERAL BANK OF						
31391DU27	INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
10001	-	<u> </u>	Ψ <b>1</b> 0,001,000-	100/2		Ψ 0 0 0 0	
	UNION FEDERAL BANK OF						
31391DU35	INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total	e na · anaore	84	\$11,401,903.52	100%	0	\$0.00	- 112
10001		<u> </u>	Ψ11910192000	100,0		Ψυτυ	
	UNION FEDERAL BANK OF						
31391DU43	INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA
	Chavanaoic	17	Ψ2,030,001.23	0770	U	ψ0.00	1 1/1 1

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Total		32	\$3,038,654.04	100%	0	\$0.00	$\overline{}$
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31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA
Total		44	\$6,378,181.70	100%	0	\$0.00	
		$\vdash$					
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA
Total	<del></del>	100	\$14,393,909.52	100%	0	\$0.00	
<u> </u>		$\vdash$					
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	
21221					1		
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA
m 4.3	Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA
Total	<del></del>	28	\$3,365,013.16	100%	0	\$0.00	
31301DU02	II C DANIV NI A	17	¢1 250 222 40	26.01%	0	\$0.00	NT A
31391DU92	U.S. BANK N.A. Unavailable	17 25	\$1,358,332.40 \$3,688,656.97	26.91% 73.09%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	42	\$3,688,656.97 \$ <b>5,046,989.37</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
<u> </u>	<del>   </del>	42	ψυ,υ <del>-ι</del> υ, <b>៸៰៸.</b> 3/	100%	U	φυ.υυ	$\longrightarrow$
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total		76	\$6,617,956.61	100%	0	\$0.00	- 14 4
						, 2.00	
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA
	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA
Total		24	\$3,149,347.79	100%	0	\$0.00	
		$\coprod$					
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA
Total		197	\$19,443,444.28	100%	0	\$0.00	T
		<u> </u>		]	1		[
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA
Total	<del>-  </del>	25	\$5,064,838.92	100%	0	\$0.00	
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA
Total	Chavanauic	5	\$1,139,595.98 \$1,139,595.98	100%	0	\$0.00 <b>\$0.00</b>	INA
2 7 6 6 1	<del>   </del>	+	ψ1,137,373.9δ	100%	- U	φυ.υυ	<del></del>
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA
Total		26	\$4,176,907.26		0	\$0.00 <b>\$0.00</b>	11/1
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31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA
Total		21	\$3,045,236.62	100%	0	\$0.00	
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA
Total		24	\$3,042,489.80	100%	0	\$0.00	
			. ,			·	
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA
Total		15	\$3,017,171.81	100%	0	\$0.00	
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA
Total		185	\$35,833,053.80	100%	0	\$0.00	
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA
Total		715	\$133,214,612.36	100%	0	\$0.00	
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA
Total		51	\$8,673,756.85	100%	0	\$0.00	
31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA
Total		8	\$1,716,934.41	100%	0	\$0.00	
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA
Total		35	\$6,193,612.75	100%	0	\$0.00	
31391DZM8	MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA
Total		26	\$2,792,237.72	100%	0	\$0.00	<b></b>
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA
	Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA
Total		7	\$1,028,710.11	100%	0	\$0.00	
		<del>                                     </del>					
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA
Total		6	\$1,014,962.02	100%	0	\$0.00	<del>                                     </del>
							<u> </u>
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA

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Total		8	\$1,036,716.77	100%	0	\$0.00	<del></del>
1 Otal			φ1,030,/10.//	100%	<u> </u>	φυ.υυ	
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA
Total		9	\$1,501,500.00	100%	0	\$0.00	
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
	Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA
Total		7	\$1,055,000.00	100%	0	\$0.00	
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA
Total		9	\$1,754,330.63	100%	0	\$0.00	
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA
Total		185	\$34,182,596.69	100%	0	\$0.00	
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA
Total		124	\$24,695,226.08	100%	0	\$0.00	
212015 4 02	TT.,'1 11		ΦΕ 000 CO 1	1000		00.00	
31391EA92	Unavailable	87 <b>87</b>	\$5,898,601.50 \$5,898,601.50	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		8/	\$5,898,601.50	100%	U	<u> </u>	<del></del>
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA
Total		21	\$2,411,413.20	100%	0	\$0.00	
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA
Total	O HA V AHAUIC	11	\$1,583,571.28 <b>\$1,583,571.28</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
				200 /0		ψυ•υυ	
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA
Total		14	\$1,842,716.21	100%	0	\$0.00	
31301E ANA2	BANK OF AMERICA NA	140	\$2.054.120.01	δ1 0ω		\$0.00	NT A
31391EAM3	BANK OF AMERICA NA Unavailable	140 23	\$8,054,138.01 \$1,443,567.17	84.8% 15.2%	0	\$0.00 \$0.00	NA NA
Total	O HU V UHUUH	163	\$1,443,567.17 <b>\$9,497,705.18</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
				200/0		Ψ0.00	
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32		0	\$0.00	NA
	Unavailable	14	\$770,250.00		0	\$0.00	NA
Total		92	\$4,866,877.32	100%	0	\$0.00	
31301EAD	RANK OF AMERICA NA	510	\$74.474.000.00	5/1120	0	\$0.00	NT A
31391EAP6	BANK OF AMERICA NA Unavailable	518 358	\$74,474,990.89 \$63,114,849.07	54.13% 45.87%	0	\$0.00	NA NA
	Onavanaoic	220	Ψυυ,114,042.07	TJ.01/0	U	φυ.υυ	T A L.

Total		876	\$137,589,839.96	100%	0	\$0.00	<del></del>
1 Utal		0/0	φ1 <i>51</i> ,507,039.90	100%	<b>-</b>	<b>ΦU.</b> UU	
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA
Total		164	\$24,243,004.08	100%	0	\$0.00	
		<u> </u>		]	<u> </u>	]	
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
Total		145	\$25,001,285.57	100%	0	\$0.00	
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31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA
Total		77	\$11,030,368.00	100%	0	\$0.00	<del></del>
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA
Total		59	\$7,373,384.21	100%	0	\$0.00	
		<b></b>					
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA
Total		24	\$2,401,871.23	100%	0	\$0.00	$\prod$
					<u>Ч</u>		$\longrightarrow$
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA
Total		29	\$3,064,181.94	100%	0	\$0.00	
					<u>'</u>		
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA
	Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA
Total		15	\$1,013,129.58	100%	0	\$0.00	
2120177	***	+	01.55		<u> </u>		
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
Total		23	\$1,234,178.92	100%	0	\$0.00	$\longrightarrow$
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
Total		25	\$1,135,276.81	100%	0	\$0.00	
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA
Total		38	\$4,296,020.65	100%	0	\$0.00	I
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31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA
	Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA
Total		18	\$1,886,475.69	100%	0	\$0.00	
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
Total		34	\$4,579,170.00	100%	0	\$0.00	
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
Total		41	\$4,598,434.61	100%	0	\$0.00	
		1					
31391EBH3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
Total		24	\$2,278,528.12	100%	0	\$0.00	
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
Total		38	\$4,011,393.00	100%	0	\$0.00	
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
Total		41	\$4,978,099.00	100%	0	\$0.00	
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
	Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
Total		58	\$6,994,115.15	100%	0	\$0.00	
31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
Total		112	\$7,723,509.15	100%	0	\$0.00	
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
Total		110	\$15,369,924.75	100%	0	\$0.00	
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
Total		281	\$18,821,829.56	100%	0	\$0.00	
31391EC90		57	\$5,654,684.00	22.13%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA
Total		258	\$25,548,711.98	100%	0	\$0.00	
<u> </u>	COLINED VIVIDE HOME	+					$\longrightarrow$
31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
Total		108	\$19,023,239.78	100%	0	\$0.00	
<del>                                     </del>	COLINTRYWIDE HOME	+			$\vdash\vdash$		$\longrightarrow$
31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA
Total		30	\$4,927,197.40	100%	0	\$0.00	
<del>                                     </del>	COLUMBIANTO	+					
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA
Total		69	\$9,955,415.00	100%	0	\$0.00	
31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	
31391ECH2	COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA
	Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA
Total		65	\$9,577,407.96		0	\$0.00	
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31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	
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31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00		0	\$0.00	NA
Total		26	\$5,252,350.00	100%	0	\$0.00	
<del>                                     </del>	COLINITE VALUE HOME	+					
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA
Total		64	\$7,944,686.65	100%	0	\$0.00	
		+					
31391ECT6	COUNTRYWIDE HOME	7	\$1,286,100.09	25.95%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA
Total		30	\$4,955,486.72	100%	0	\$0.00	
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA
Total		108	\$19,910,261.17	100%	0	\$0.00	
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA
Total		35	\$5,916,439.38	100%	0	\$0.00	
31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA
Total		107	\$15,543,125.26	100%	0	\$0.00	
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA
Total		53	\$7,136,851.74	100%	0	\$0.00	
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA

	Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA
Total	Ullavallaule	24	\$3,419,726.58	1		\$0.00 <b>\$0.00</b>	
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31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA
Total		34	\$5,032,570.00		t - t	\$0.00	
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31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00			\$0.00	
	Unavailable	64	\$10,756,819.66	72.08%		\$0.00	NA
Total		94	\$14,923,689.66	100%	0	\$0.00	
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00		<b>.</b>	\$0.00	NA
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA
Total		11	\$1,526,660.89	100%	0	\$0.00	
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31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA
	Unavailable	232	\$47,800,137.87			\$0.00	NA
Total		284	\$57,749,697.87	100%	0	\$0.00	
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA
	Unavailable	4	\$479,552.55		0	\$0.00	NA
Total		8	\$1,105,208.15	100%	0	\$0.00	
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31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00			\$0.00	
	Unavailable	25	\$4,312,950.00	<u> </u>		\$0.00	
Total		36	\$6,099,380.00	100%	0	\$0.00	
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31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00			\$0.00	
	Unavailable	27	\$4,239,295.00			\$0.00	NA
Total		47	\$7,337,617.00	100%	0	\$0.00	
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31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00			\$0.00	
	Unavailable	64	\$8,222,682.48		<del>                                     </del>	\$0.00	NA
Total		97	\$12,741,334.48	100%	0	\$0.00	
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31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74			\$0.00	
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA

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Total		97	\$10,718,111.80	100%	0	\$0.00	
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
Total		43	\$5,338,100.00	100%	0	\$0.00	
		$\bot$					
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA
Total		42	\$8,785,810.00	100%	0	\$0.00	
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA
Total		347	\$23,887,163.79	100%	0	\$0.00	
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31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total		256	\$25,083,995.21	100%	0	\$0.00	$\bot$
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31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
Total		84	\$8,322,558.95	100%	0	\$0.00	$\longrightarrow$
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA
Total		511	\$105,032,425.49	100%	0	\$0.00	
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
Total		251	\$40,711,701.39	100%	0	\$0.00	
	COUNTRYWIDE HOME	+					
31391EEV9	LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA
<b>.</b>	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA
Total		29	\$7,010,448.22	100%	0	\$0.00	
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA
Total		148	\$26,355,112.85	100%	0	\$0.00	

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31391EF22	COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00		0	\$0.00	NA
	Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA
Total		42	\$7,010,106.46	100%	0	\$0.00	
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31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%		\$0.00	
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total		62	\$8,706,708.28	100%	0	\$0.00	<u></u>
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31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
Total		70	\$7,558,805.69	100%	0	\$0.00	<u> </u>
31391EFB2	COUNTRYWIDE HOME	5	\$1,039,000.00	56.15%	0	\$0.00	NA
JIJ/IEFD2	LOANS, INC.					·	
	Unavailable	5	\$811,300.00		0	\$0.00	NA
Total		10	\$1,850,300.00	100%	0	\$0.00	
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total		8	\$1,319,024.72	100%	0	\$0.00	
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
	Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA
Total		9	\$1,531,136.88	100%	0	\$0.00	
31391EFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA
	Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA
Total		7	\$1,332,212.58	100%	0	\$0.00	
		$\bot$					<u> </u>
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%		\$0.00	NA
	Unavailable	388	\$23,908,973.03	79.16%		\$0.00	NA
Total		492	\$30,204,792.88	100%	0	\$0.00	<u> </u>
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31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%		\$0.00	
	Unavailable	38	\$7,925,470.00			\$0.00	
Total		57	\$11,423,289.00	100%	0	\$0.00	
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LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
	198	\$12,935,220.23	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA
Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA
	159	\$15,749,203.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA
Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA
	199	\$44,630,203.35	100%	0	\$0.00	
	1 1					
COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA
Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA
	140	\$21,574,234.93	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA
Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA
	122	\$22,032,236.48	100%	0	\$0.00	
	4 4					
COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
	49	\$7,298,791.93	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA
	19	\$2,851,727.63	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
	58	\$5,508,340.81	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA
Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA
	15	\$1,706,541.20	100%	0	\$0.00	
COUNTRYWIDE HOME	6	\$915,920.24	34%	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.   Unavailable   130   198     198	LOANS, INC.  Unavailable  130  \$8,586,625.23  198  \$12,935,220.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116  \$11,544,650.18  159  \$15,749,203.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  136  \$30,602,668.35  199  \$44,630,203.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  244  \$6,645,342.00  Unavailable  296  \$14,928,892.93  140  \$21,574,234.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74  \$13,205,873.06  122  \$22,032,236.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$5,415,707.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$5,415,707.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$5,415,707.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  19  \$2,851,727.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  \$8  \$5,508,340.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  \$8  \$5,508,340.81	LOANS, INC.  Unavailable  130  \$8,586,625.23  66.38%  198  \$12,935,220.23  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116  \$11,544,650.18  73.3%  159  \$15,749,203.40  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  136  \$30,602,668.35  68.57%  199  \$44,630,203.35  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96  \$14,928,892.93  69.2%  140  \$21,574,234.93  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74  \$13,205,873.06  \$9.94%  122  \$22,032,236.48  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$5,415,707.93  74.2%  49  \$7,298,791.93  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  81.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  81.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  81.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  81.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,556.35  \$2,34%  58  \$5,508,340.81  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,556.35  \$2,34%  58  \$5,508,340.81  100%	LOANS, INC.   08   34,348,393.00   33,62%   0   198   \$12,935,220.23   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   08   \$4,348,595,00   35,02%   0   \$0,00

	LOANS, INC.	1 1	I		1	1	1
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA
Total		19	\$2,693,503.83	100%	0	\$0.00	
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA
Total		16	\$2,754,328.71	100%	0	\$0.00	
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA
Total		8	\$1,178,248.89	100%	0	\$0.00	
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA
Total		119	\$15,086,349.15	100%	0	\$0.00	
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA
Total		74	\$9,532,121.65	100%	0	\$0.00	
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA
Total		69	\$12,842,208.94	100%	0	\$0.00	
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA
Total		290	\$19,490,788.35	100%	0	\$0.00	
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA
Total		363	\$35,686,201.74	100%	0	\$0.00	
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31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
Total		55	\$8,282,325.66	100%	0	\$0.00	
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31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA
	Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA

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Total		20	\$4,518,060.00	100%	0	\$0.00	$\longrightarrow$
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
Total		65	\$11,016,105.46	100%	0	\$0.00	
					`—		
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
Total		40	\$5,616,512.43	100%	0	\$0.00	
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA
Total		135	\$18,878,592.35	100%	0	\$0.00	
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
Total		68	\$9,415,276.92	100%	0	\$0.00	
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31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
Total		156	\$22,840,808.73	100%	0	\$0.00	
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
31391ЕНК0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA
Total		16	\$2,626,069.00	100%	0	\$0.00	
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00		0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%		\$0.00	NA
Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
	118	\$14,006,359.79	100%	0	\$0.00	
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LOANS, INC.	19	\$2,370,691.55	37.89%		\$0.00	NA
Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
	52	\$6,256,293.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
	73	\$10,671,875.96	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA
Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA
	100	\$10,305,049.43	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%		\$0.00	NA
Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
	130	\$12,980,323.35	100%	0	\$0.00	
	+					
COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
	75	\$11,055,759.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
	179	\$17,602,980.28	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
	181	\$40,969,820.09	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
	76	\$11,947,666.98	100%	0	\$0.00	
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	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   41	LOANS, INC.  Unavailable  T7 \$9,168,363.38  118 \$14,006,359.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$2,370,691.55  LOANS, INC.  Unavailable  \$3 \$3,885,601.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$4 \$9,302,875.96  T3 \$10,671,875.96  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$5 \$5,827,160.12  100 \$10,305,049.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$9 \$8,987,041.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$10 \$12,980,323.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$2,671,763.00  Unavailable  \$1 \$3,93,282.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$3,826,812.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,000.00  \$1 \$1,369,0	LOANS, INC.  Unavailable  T7 \$9,168,363.38 65.46%  118 \$14,006,359.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T3 \$2,370,691.55 37.89%  Unavailable  T5 \$6,256,293.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$1,369,000.00 12.83%  T0 \$10,671,875.96 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$10,305,049.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$10,305,049.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$10,305,049.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$1,369,000.00 12.83%  T0 \$10,671,875.96 100%  T0 \$10,305,049.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$10,305,049.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$1,2980,323.35 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$1,055,759.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T0 \$1,760.2980.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$1,760.2980.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$1,760.2980.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$1,760.2980.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$1,760.2980.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$2,882,746.98 24.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$4,996,820.09 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$4,996,820.09 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T1 \$4,996,820.09 100%	LOANS, INC.	LOANS, INC.

31391EJ51	COUNTRYWIDE HOME	15	\$2,603,270.00	17.12%	0	\$0.00	NA
	LOANS, INC. Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
Total	Unavanaore	86	\$12,003,293.54 \$15,208,563.54	100%	0	\$0.00	17/1
Total		1 1	Ψιομούρουσο	100,0		ΨΟΨΟ	
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
Total		448	\$99,319,845.85	100%	0	\$0.00	
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
Total		243	\$36,982,811.41	100%	0	\$0.00	
		$\Box$			$\overline{\Box}$		
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00		0	\$0.00	NA
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
Total		164	\$29,146,569.86	100%	0	\$0.00	!
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31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%		\$0.00	NA
	Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA
Total		74	\$12,780,121.88	100%	0	\$0.00	
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31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%		\$0.00	NA
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
Total		27	\$2,877,332.71	100%	0	\$0.00	
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
Total		171	\$11,403,522.81	100%	0	\$0.00	
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA
	Unavailable	18	\$2,438,600.00		<del>                                     </del>	\$0.00	NA
Total		21	\$2,968,880.00	100%	0	\$0.00	
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31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00			\$0.00	NA
	Unavailable	62	\$8,108,521.14	1		\$0.00	NA
Total		91	\$12,361,726.14	100%	0	\$0.00	
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31391EK67	COUNTRYWIDE HOME	24	\$3,550,266.00	33.76%	0	\$0.00	NA

	LOANS, INC.		I		Ī		1
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA
Total		75	\$10,517,425.55	100%	0	\$0.00	
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31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA
Total		43	\$4,531,472.56	100%	0	\$0.00	
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA
Total		85	\$16,395,272.00	100%	0	\$0.00	
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA
Total		24	\$4,172,316.51	100%	0	\$0.00	
31391EKS9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA
	Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA
Total		50	\$10,169,387.60	100%	0	\$0.00	
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA
Total		27	\$3,840,860.63	100%	0	\$0.00	
31391ELB5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	\$0.00	NA
	Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA
Total		77	\$11,226,157.56	100%	0	\$0.00	
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
Total		26	\$3,715,088.45	100%	0	\$0.00	
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA
Total		157	\$21,972,336.18	100%	0	\$0.00	
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA

	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA
Total		200	\$27,681,797.47			\$0.00	-
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31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
	Unavailable	181	\$28,932,918.33	t		\$0.00	
Total		246	\$37,529,496.66	100%	0	\$0.00	
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31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66			\$0.00	
	Unavailable	110	\$6,967,455.85			\$0.00	
Total		144	\$9,026,957.51	100%	0	\$0.00	
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31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%		\$0.00	NA
	Unavailable	62	\$6,141,314.15	1		\$0.00	NA
Total		87	\$8,643,376.66	100%	0	\$0.00	
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA
Total		189	\$13,372,829.20		0	\$0.00	,
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31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA
Total		33	\$5,544,621.29	100%	0	\$0.00	
		$\perp$			$\leftarrow$		
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76			\$0.00	
	Unavailable	57	\$7,170,150.00			\$0.00	
Total		84	\$10,534,106.76	100%	0	\$0.00	
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31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00			\$0.00	
	Unavailable	27	\$3,790,361.72			\$0.00	NA
Total		55	\$7,042,232.72	100%	0	\$0.00	<del></del>
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31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47			\$0.00	
	Unavailable	104	\$4,719,550.94			\$0.00	NA
Total		150	\$6,687,919.41	100%	0	\$0.00	
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31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03			\$0.00	
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA

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Total		69	\$4,149,496.72	100%	0	\$0.00	
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA
	Unavailable	46	\$4,291,733.80		-	\$0.00	
Total		69	\$6,397,464.47	100%	0	\$0.00	
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31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04			\$0.00	
	Unavailable	18	\$2,449,667.44			\$0.00	
Total		34	\$4,614,534.48	100%	0	\$0.00	
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31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23			·	
	Unavailable	19	\$3,012,953.50			\$0.00	NA
Total		20	\$3,124,053.73	100%	0	\$0.00	
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31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00			·	
	Unavailable	34	\$3,403,360.00			\$0.00	NA
Total		43	\$4,304,360.00	100%	0	\$0.00	
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA
Total		83	\$15,182,921.00	100%	0	\$0.00	
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA
Total		54	\$7,940,723.03	1		\$0.00	
31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	
Total		50	\$7,357,663.58	100%	0	\$0.00	
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31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%			
	Unavailable	43	\$7,295,004.68		_	\$0.00	
Total		69	\$11,447,340.09	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10			\$0.00	NA
Unavailable	191	\$12,859,800.42	73.99%	1 1	\$0.00	NA
	257	\$17,380,091.52	100%	0	\$0.00	1
COUNTRYWIDE HOME	64	\$6,139,384.88	26.26%	0	\$0.00	NA
LOANS, INC.		. , ,			·	
Unavallable						NA
<del>-  </del>	239	φ∠3,3/6,/45.30	100%	U	\$0.00	1
COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA
Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA
	283	\$63,534,878.45	100%	1 1	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
	130	\$19,676,160.90	100%	1 1	\$0.00	
	<del>+ T</del>			$\sqcup I$		' <b>T</b>
COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%		\$0.00	
Unavailable	24	\$5,402,536.74	69.13%		\$0.00	NA
	35	\$7,815,525.74	100%	0	\$0.00	
	+			$\dashv$		
COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%		\$0.00	
Unavailable	99	\$17,340,748.56		1 1	\$0.00	NA
	134	\$23,132,075.72	100%	0	\$0.00	1
COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
	30	\$4,302,645.00	100%		\$0.00	
	<del>+ T</del>		`	$\sqcup \overline{\downarrow}$		·
COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00			\$0.00	
Unavailable	18	\$2,167,200.00			\$0.00	NA
	23	\$2,690,758.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
	28	\$2,875,550.00	100%		\$0.00	
			· —	ıŦ		, <del>-  </del>
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   191   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   257   25	LOANS, INC.   191   \$12,859,800.42   257   \$17,380,091.52	LOANS, INC.   66	LOANS, INC.   66   \$4,320,291.10   26.01%   0	LOANS, INC.   66   \$4,20,291.10   20.01%   0   \$0.00

COUNTRYWIDE HOME   LOANS, INC.   2   \$259,430.55   13.18%   0   \$0.00	0 NA 0 NA 0 NA
Total         16         \$1,708,389.27         86.82%         0         \$0.0           31391EQJ3         COUNTRYWIDE HOME LOANS, INC.         3         \$100,014.97         7.23%         0         \$0.0           Total         22         \$1,282,910.57         92.77%         0         \$0.0           Total         25         \$1,382,925.54         100%         0         \$0.0           31391EQN4         COUNTRYWIDE HOME         2         \$257,200.00         18,12%         0         \$0.0	0 NA 0 NA
Total         18         \$1,967,819.82         100%         0         \$0.0           31391EQJ3         COUNTRYWIDE HOME LOANS, INC.         3         \$100,014.97         7.23%         0         \$0.0           Unavailable         22         \$1,282,910.57         92.77%         0         \$0.0           Total         25         \$1,382,925.54         100%         0         \$0.0           31391FON4         COUNTRYWIDE HOME         2         \$257,200.00         18,12%         0         \$0.0	0 NA 0 NA
LOANS, INC.  Unavailable  22 \$1,282,910.57 92.77% 0 \$0.0  Total  COUNTRYWIDE HOME  2 \$257,200.00 18,12% 0 \$0.0	0 NA
LOANS, INC.  Unavailable  22 \$1,282,910.57 92.77% 0 \$0.0  Total  COUNTRYWIDE HOME  2 \$257,200.00 18,12% 0 \$0.0	0 NA
Total 25 \$1,382,925.54 100% 0 \$0.0	1 1
31391FON4 COUNTRYWIDE HOME 2 \$257,200,00 18,12% 0 \$0.0	0
13 1 3 9 1 FO N A 1	
Unavailable 5 \$1,162,600.00 81.88% 0 \$0.0	
Total 7 \$1,419,800.00 100% 0 \$0.0	0
31391EQP9 COUNTRYWIDE HOME 5 \$580,028.00 25.61% 0 \$0.0	0 NA
Unavailable 7 \$1,684,625.00 74.39% 0 \$0.0	0 NA
Total 12 \$2,264,653.00 100% 0 \$0.0	0
COUNTRYWIDE HOME 4 \$376,534.46 6.84% 0 \$0.00	0 NA
Unavailable 39 \$5,125,995.77 93.16% 0 \$0.0	0 NA
Total 43 \$5,502,530.23 100% 0 \$0.0	0
COUNTRYWIDE HOME 9 \$1,036,034.71 17.77% 0 \$0.0	0 NA
LOANS, INC.	
Unavailable 30 \$4,795,479.84 82.23% 0 \$0.0	1 1
Total 39 \$5,831,514.55 100% 0 \$0.0	1
COUNTRYWIDE HOME 19 \$2,519,919.00 22.73% 0 \$0.00	0 NA
Unavailable 51 \$8,568,432.83 77.27% 0 \$0.0	0 NA
Total 70 \$11,088,351.83 100% 0 \$0.0	0
COUNTRYWIDE HOME	+ +
LOANS, INC. 35 \$4,169,241.00 24.44% 0 \$0.0	
Unavailable 82 \$12,893,202.55 75.56% 0 \$0.0	+ +
Total 117 \$17,062,443.55 100% 0 \$0.0	<u>)                                    </u>
COUNTRYWIDE HOME 12 \$2,081,025.89 30.98% 0 \$0.0	0 NA
LOANS, INC.	
Unavailable 31 \$4,636,455.54 69.02% 0 \$0.0	1 1
Total 43 \$6,717,481.43 100% 0 \$0.0	<u>J</u>
	0 NA

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Total		8	\$1,038,300.00	100%	0	\$0.00	
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA
	Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA
Total		23	\$3,101,145.00	100%	0	\$0.00	
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA
	Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA
Total		270	\$42,171,801.82	100%	0	\$0.00	
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA
Total		305	\$38,594,140.86	100%	0	\$0.00	
212015256		1.4	Φ1.554.501.4¢	1000	0	<b>#0.00</b>	27.4
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA
Total		14	\$1,574,781.46	100%	0	\$0.00	+
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
Total		227	\$28,775,946.38	100%	0	\$0.00	
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
Total		17	\$2,693,377.19	100%	0	\$0.00	
31391F3Н9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
Total		31	\$3,398,030.47	100%	0	\$0.00	
							-
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%		\$0.00	NA
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA
Total		18	\$1,962,175.90	100%	0	\$0.00	+
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
Total	, ,	269	\$42,329,313.93	100%	0	\$0.00	
			. ) )			, 5120	
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA

	I Inovailable	1 2	¢440.500.11	7 2107	0	¢0.00	NT A
Total	Unavailable	<b>50</b>	\$440,522.11 <b>\$6,025,041.98</b>	7.31% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		50	\$0,025,041.96	100%	U	\$0.00	
31391FEQ7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA
Total	enavanaore	8	\$945,400.00	100%	0	\$0.00	1 (7 1
			47 10,10000			7 3 3 3 3	
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0	\$0.00	
31391FES3	EMC MORTGAGE	19	\$2,320,098.86	100%	0	\$0.00	NA
	CORPORATION				_		- 11.2
Total		19	\$2,320,098.86	100%	0	\$0.00	
-	EMC MODTC A CE	+++					
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA
Total	COR ORTHOR	27	\$2,738,294.43	100%	0	\$0.00	
10001			\$2,700,25 IV IO	100 /0		φοισσ	
21201551/6	EMC MORTGAGE	00	¢12.721.201.47	1000	0	ΦΩ ΩΩ	NT A
31391FEV6	CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA
Total		90	\$13,721,301.47	100%	0	\$0.00	
31391FEW4	EMC MORTGAGE	307	\$47,813,731.93	100%	0	\$0.00	NA
	CORPORATION						
Total		307	\$47,813,731.93	100%	0	\$0.00	
	EMC MORTGAGE						
31391FEX2	CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA
Total		337	\$49,092,850.79	100%	0	\$0.00	
			. , ,			·	
31391FEY0	EMC MORTGAGE	172	\$22,429,005,11	100%	0	\$0.00	NI A
31391FE1U	CORPORATION	172	\$22,438,095.11	100%	U		NA
Total		172	\$22,438,095.11	100%	0	\$0.00	
31391FEZ7	EMC MORTGAGE	120	\$17,769,866.47	100%	0	\$0.00	NA
Total Total	CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	
1 Otal		120	\$17,702,000.47	100 /6		φυ.υυ	
	EMC MORTGAGE						
31391FFE3	CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
Total		172	\$31,800,945.58	100%	0	\$0.00	
31391FFF0	EMC MORTGAGE	452	\$79,595,588.87	100%	0	\$0.00	NA
	CORPORATION						11/1
Total		452	\$79,595,588.87	100%	0	\$0.00	
212217763			42627555	4000		46.00	
31391FFG8	EMC MORTGAGE	151	\$26,356,645.57	100%	0	\$0.00	NA

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	CORPORATION		I		Ī		Ī
Total		151	\$26,356,645.57	100%	0	\$0.00	
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA
Total		166	\$16,019,625.00	100%	0	\$0.00	
21201ECD4	CHAPTED ONE DANK NA	702	ф <b>77. 10</b> 0. (15. 05.	1000	0	Φ0.00	D.T.A.
31391FGD4	CHARTER ONE BANK, N.A.	792 <b>792</b>	\$77,128,615.05 <b>\$77,128,615.05</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		192	\$77,128,015.05	100%	0	\$0.00	
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
Total		188	\$8,759,117.19	100%	0	\$0.00	
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
Total		45	\$4,457,653.00	100%	0	\$0.00	
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
Total	CHARLER OLD BLANK, 14.24.	105	\$8,984,177.35	100%	0	\$0.00	11/1
10001		100	ψοςο ίζει τις ε	100 /0	V	φοισσ	
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA
Total	,	258	\$20,147,032.95	100%	0	\$0.00	
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
Total		100	\$21,178,934.53	100%	0	\$0.00	
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA
Total		33	\$5,525,096.12	100%	0	\$0.00	
21221777		220	<b>*</b> 4.6 <b>=</b> 64 000 40	1000		40.00	27.1
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
Total		238	\$46,761,093.13	100%	0	\$0.00	
31391FJP4	WASHTENAW MORTGAGE COMPANY	2	\$344,700.00	5.26%	0	\$0.00	NA
	Unavailable	39	\$6,213,882.58	94.74%	0	\$0.00	NA
Total		41	\$6,558,582.58	100%	0	\$0.00	
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00	100%	0	\$0.00	
	AN ADDIG TO AN AND THE	+					
31391FJV1	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA
Total		17	\$3,676,980.51	100%	0	\$0.00	
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA
Total		43	\$7,906,810.80	100%	0	\$0.00	

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	CYLAGE MANHATTAN			, <del></del>			
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
<del></del>	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA
Total	Ollavaliable	214	\$38,557,347.42	100%	0	\$0.00 <b>\$0.00</b>	177.
Total			Ψουμοίμο	100 /-	<del>                                     </del>	ψονου	
2122177414	CHASE MANHATTAN	4.6	<b>\$0.000.261.22</b>	25 2907		Φ0.00	NIA
31391FMJ4	MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
Total		125	\$23,403,345.07	100%	0	\$0.00	
31391FMK1	CHASE MANHATTAN	76	\$16,303,874.08	43.37%	0	\$0.00	NA
)13911 WILL	MORTGAGE CORPORATION					·	
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
Total		178	\$37,594,486.05	100%	0	\$0.00	
<del></del>		$\longrightarrow$			——	———	
31391FMM7	CHASE MANHATTAN	122	\$24,416,095.35	60.37%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable				0		
Total	Unavailable	74 <b>196</b>	\$16,028,833.76 \$40,444,929,11	39.63%	0	\$0.00 <b>\$0.00</b>	NA
Totai		190	\$40,444,929.11	100%	_ <del>'</del>	\$0.00	
<del></del>	CHASE MANHATTAN	<del></del>		.——	+	<del></del>	
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
Total	Ollavaliaole	132	\$15,419,779.85 \$26,889,703.05	100%	0	\$0.00 <b>\$0.00</b>	114-
Total		102	Ψ2090029.			Ψονα	
	CHASE MANHATTAN	. 25	- 125 025 15	~ ~ 1 07		±0.00	- T A
31391FMR6	MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total		225	\$45,226,325.79	100%	0	\$0.00	
21201EMC4	CHASE MANHATTAN	160	Ф20 745 222 10	50 62%		ቀሳ ባባ	NΙΛ
31391FMS4	MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
	Unavailable	100	\$20,814,399.48		0	\$0.00	NA
Total		260	\$51,559,731.67	100%	0	\$0.00	
		$\longrightarrow$					
31391FMT2	CHASE MANHATTAN	154	\$29,796,747.95	58.74%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
Total		257	\$50,727,524.48	100%	0	\$0.00	
<del></del>	CD FOCED IT MODIFICA OF	-+	<del></del>	.——	_		
31391FN38	CRESCENT MORTGAGE	4	\$608,250.00	100%	0	\$0.00	NA
T-4-1	SERVICES	4	·	100%	0	\$0.00	
Total	+		\$608,250.00	100 70	<del>-                                    </del>	\$0.00	
21201ENIAC	ODESCENT MODICACE	7	¢002 046 42	1000%	0	ΦΩ ΩΩ	NΙΛ
31391FN46	CRESCENT MORTGAGE	7	\$803,046.43	100%	U	\$0.00	NA

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	SERVICES						
Total		7	\$803,046.43	100%	0	\$0.00	
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
Total		150	\$18,370,493.35	100%	0	\$0.00	
			4	1000			
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0		NA
Total	+	334	\$37,353,138.51	100%	0	\$0.00	
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
Total		43	\$2,153,544.04	100%	0	\$0.00	
31391FN95	HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	·	NA
Total		240	\$19,541,528.92	100%	0	\$0.00	
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA
	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA
Total		246	\$40,455,632.82	100%	0	\$0.00	
31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA
Total		71	\$4,647,051.52	100%	0	\$0.00	
21201EDD0	THIDGON INHTED DANK	22	\$2.205.5C7.9C	1000	0	¢0.00	N/A
31391FPB8 Total	HUDSON UNITED BANK	32 <b>32</b>	\$2,205,567.86 <b>\$2,205,567.86</b>	100% 100%	0 0	·	NA
1 Otal		32	\$2,203,307.00	100 %	U	φυ.υυ	
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA
Total		223	\$21,062,524.69	100%	0		- , - ,
			, ,				
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
Total		24	\$3,447,032.74	100%	0	\$0.00	
21201EDE0	THIDGON INHTED DANK	20	¢2 210 507 40	1000	0	¢0.00	NT A
31391FPF9 Total	HUDSON UNITED BANK	20 <b>20</b>	\$2,218,596.48 <b>\$2,218,596.48</b>	100% 100%	0 0	·	NA
lotai		20	\$2,210,590.40	100%	U	\$0.00	
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
Total		22	\$1,553,270.07	100%	0		
31391FPM4	THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
Total		19	\$2,802,736.87	100%	0	\$0.00	
	THE TRUST COMPANY OF						
31391FPN2	NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA
Total		122	\$18,197,960.63	100%	0	\$0.00	
	1						

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31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA
Total		17	\$3,061,541.40	100%	0	\$0.00	
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA
Total		38	\$7,575,115.89	100%	0	\$0.00	
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
Total		144	\$25,840,286.81	100%	0	\$0.00	
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
Total		18	\$3,397,413.76	100%	0	\$0.00	
31391FPT9	NCB, FSB	19	\$2,125,786.21	100%	0	\$0.00	NA
Total		19	\$2,125,786.21	100%	0	\$0.00	
31391FPU6	NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA
Total		31	\$2,859,758.72	100%	0	\$0.00	
31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA
Total		990	\$137,453,426.00	100%	0	\$0.00	
2120157722	CHAPTED ONE DANK NA	20	Φ4.166.772.04	1000	0	φο οο	NT A
31391FT32	CHARTER ONE BANK, N.A.	30 <b>30</b>	\$4,166,773.94	100%	0	\$0.00	NA
Total		30	\$4,166,773.94	100%	0	\$0.00	
31391FT40	CHADTED ONE DANK NA	49	\$7,009,071,40	100%	0	\$0.00	NA
Total	CHARTER ONE BANK, N.A.	49	\$7,008,971.49 <b>\$7,008,971.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		47	\$7,000,371.43	100 %	U	φυ.υυ	
31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
Total	CHARTER ONE BAIVE, IV.A.	66	\$5,395,966.14	100%	0	\$0.00	IVA
10001		00	ψε,59ε,900.11	100 /0	Ū	ΨΟ•ΟΟ	
31391FT65	CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA
Total		39	\$2,980,625.10	100%	0	\$0.00	1,112
			1 7 2 2 7 2 - 2 2 2			7 3.30	
31391FT73	CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA
Total	,	17	\$1,205,401.00	100%	0	\$0.00	
			. ,				
31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA
Total		137	\$12,081,007.02	100%	0	\$0.00	
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA
Total		279	\$22,940,083.97	100%	0	\$0.00	

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21201577.40	CITA DEED ONE DANK N	2.1	Φ2.065.601.63	1000		<b>\$0.00</b>	37.1
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	·	NA
Total		31	\$3,865,601.63	100%	0	\$0.00	
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA
Total	CHARLER ONE DANK, N.A.	<b>569</b>	\$75,743,204.96 \$75,743,204.96	100%	0	\$0.00 <b>\$0.00</b>	INA
I Utal	+	309	ψ13,1 <del>1</del> 3,4 <b>04.70</b>	100%	U	φυ.υυ	
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA
Total Total		368	\$42,250,080.73	100%	0	\$0.00	- 12 1
31391FTQ1	CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA
Total		48	\$3,479,377.41	100%	0	\$0.00	
		$\coprod$					
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	·	NA
Total		16	\$2,623,830.50	100%	0	\$0.00	
21261==							
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0		NA
Total		146	\$19,979,711.04	100%	0	\$0.00	
21201ETV0	CHADTED ONE DANIZ AT A	77	\$0.400.100.00	1000		ф <u>л</u> до	NT A
31391FTV0	CHARTER ONE BANK, N.A.	76 76	\$9,488,106.63	100%	0	·	NA
Total		76	\$9,488,106.63	100%	0	\$0.00	<del></del>
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA
Total		109	\$16,056,770.70	100%	0	\$0.00	
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA
Total		147	\$9,486,316.07	100%	0	\$0.00	
		$oxed{\Box}$					
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	·	NA
Total		848	\$141,277,316.42	100%	0	\$0.00	
21201577	OVV. DETER COST TO SE	<del>                                     </del>	AC 20 5 15 1	405		** -	
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%			NA
Total		96	\$6,296,401.37	100%	0	\$0.00	
31301ELICO	CHADTED ONE DANIZ NIA	15	¢1 272 490 40	100%	0	\$0.00	NT A
31391FUC0 Total	CHARTER ONE BANK, N.A.	15	\$1,373,489.40 <b>\$1,373,489.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
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31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA
Total	CHARLER ONL DANK, IV.A.	20	\$1,800,799.42 \$1,800,799.42	100%	0		11/1
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31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA
Total	22.23, 1114	118	\$11,190,599.66	100%	0	\$0.00	_ 12.2
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA
Total		395	\$34,214,989.77	100%	0	\$0.00	
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31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
Total		132	\$10,874,120.72	100%	0	\$0.00	
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA
Total		26	\$1,908,993.83	100%	0	\$0.00	
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA
Total		6	\$1,119,138.16	100%	0	\$0.00	
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
Total		33	\$5,102,359.29	100%	0	\$0.00	
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA
Total		27	\$3,909,932.98	100%	0	\$0.00	
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA
Total		5	\$597,531.62	100%	0	\$0.00	
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA
Total		268	\$40,853,646.02	100%	0	\$0.00	
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA
Total		64	\$8,914,202.04	100%	0	\$0.00	
31391HCB8	DLJ MORTGAGE CAPITAL	8	\$949,590.41	100%	0	\$0.00	NA
51591ПСВ6	INC.	0	·	100%	U	\$0.00	NA
Total		8	\$949,590.41	100%	0	\$0.00	
31391HCC6	DLJ MORTGAGE CAPITAL	9	\$1,073,296.26	100%	0	\$0.00	NA
	INC.						-
Total		9	\$1,073,296.26	100%	0	\$0.00	
31391HCD4	DLJ MORTGAGE CAPITAL	66	\$7,977,017.02	100%	0	\$0.00	NA
T. 4.1	INC.		ΦΕ ΩΕΕ Ω1Ε Ω2	1000	0		
Total		66	\$7,977,017.02	100%	0	\$0.00	
	DI IMOREGA CE CARITAI						
31391HCE2	DLJ MORTGAGE CAPITAL	22	\$2,569,503.86	100%	0	\$0.00	NA
Total	INC.	22	\$2,569,503.86	100%	0	\$0.00	
Total		22	\$2,309,303.60	100 70	U	φυ.υυ	
	DLJ MORTGAGE CAPITAL	+					+
31391HCF9	INC.	15	\$1,197,989.37	100%	0	\$0.00	NA
Total	in ve.	15	\$1,197,989.37	100%	0	\$0.00	
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	DLJ MORTGAGE CAPITAL						
31391HCG7	INC.	5	\$621,917.30	100%	0	\$0.00	NA
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Total		5	\$621,917.30	100%	0	\$0.00	
31391HCH5	DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0	\$0.00	NA
Total		114	\$17,726,329.38	100%	0	\$0.00	
31391НСЈ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA
Total		51	\$6,635,804.90	100%	0	\$0.00	
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA
Total		76	\$9,803,770.65	100%	0	\$0.00	
31391HCM4	DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA
Total		17	\$2,012,178.18	100%	0	\$0.00	
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA
Total		10	\$1,023,371.53	100%	0	\$0.00	
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA
Total		7	\$1,113,898.34	100%	0	\$0.00	
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA
Total		386	\$64,116,181.42	100%	0	\$0.00	
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA
Total		737	\$113,850,013.04	100%	0	\$0.00	
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA
Total		19	\$3,423,577.79	100%	0	\$0.00	
31391HCT9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA
Total		70	\$9,440,895.57	100%	0	\$0.00	
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA
Total		58	\$8,368,364.26	100%	0	\$0.00	
31391HCV4		212	\$28,088,964.90	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		212	\$28,088,964.90	100%	0	\$0.00	
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
Total		32	\$4,965,833.72	100%	0	\$0.00	
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA
Total		113	\$14,233,487.27	100%	0	\$0.00	
31391HD35 <b>Total</b>	Unavailable	10 10	\$1,267,415.09 <b>\$1,267,415.09</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
Total		10	\$1,455,292.25	100%	0	\$0.00	<del></del>
31391HD76 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,221,078.91 <b>\$4,221,078.91</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31391HD84 <b>Total</b>	Unavailable	15 15	\$1,549,252.37 <b>\$1,549,252.37</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
I Otai		13	\$1,547,4 <i>54.51</i>	100 /0	U	Φυ.υυ	
31391HD92 <b>Total</b>	Unavailable	14 14	\$926,770.90 <b>\$926,770.90</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total			Ψ24091.002	100 /2		ΨΟ•ΟΟ	
31391HDL5 Total	U.S. BANK N.A.	75 <b>75</b>	\$7,542,522.08 <b>\$7,542,522.08</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31391HDM3 <b>Total</b>	U.S. BANK N.A.	462 462	\$43,572,063.23 <b>\$43,572,063.23</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31391HDN1 <b>Total</b>	U.S. BANK N.A.	1,075 1,075	\$89,841,023.35 <b>\$89,841,023.35</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA
Total		217	\$16,385,129.50	100%	0	\$0.00	
31391HDQ4 <b>Total</b>	U.S. BANK N.A.	47 <b>47</b>	\$3,144,166.36 <b>\$3,144,166.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA
Total		50	\$3,158,021.47	100%	0	\$0.00	
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA

Total		21	\$1,366,274.75	100%	0	\$0.00	
			1 /2 2 2 /			1	
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA
Total		26	\$5,059,764.23	100%	0	\$0.00	
31391HF25	LEHMAN BROTHERS	80	\$12,547,202.32	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	
Total		- 00	Ψ12,547,202.52	100 /0	U	ψ0.00	
2120111522	LEHMAN BROTHERS	27	\$5 422 520 27	10007	0	¢0.00	NIA
31391HF33	HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA
Total		37	\$5,432,530.37	100%	0	\$0.00	
31391HF41	LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA
Total	HOLDHVOS, IVC.	100	\$16,256,852.04	100%	0	\$0.00	
		100	ψ10,200,002.00 I	100 /6		φοισσ	
31391HF58	LEHMAN BROTHERS	9	\$1,167,322.27	100%	0	\$0.00	NA
3139111536	HOLDINGS, INC.						NA
Total		9	\$1,167,322.27	100%	0	\$0.00	
	TEHNAN PROMIERG						
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA
Total	Holdhido, five.	16	\$2,880,146.78	100%	0	\$0.00	
			<del>+-</del> ,,-			7 3 3 3	
31391HFY5	LEHMAN BROTHERS	121	\$22,880,565.85	100%	0	\$0.00	NA
	HOLDINGS, INC.					,	IVA
Total		121	\$22,880,565.85	100%	0	\$0.00	
	LEHMAN BROTHERS	+					
31391HFZ2	HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
Total		141	\$23,733,277.25	100%	0	\$0.00	
			, ,				
31391HGC2	LEHMAN BROTHERS	8	\$1,283,994.07	100%	0	\$0.00	NA
	HOLDINGS, INC.		. , ,			·	1171
Total		8	\$1,283,994.07	100%	0	\$0.00	
	LEHMAN BROTHERS						
31391HGD0	HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA
Total		18	\$2,649,353.08	100%	0	\$0.00	
31391HGE8	LEHMAN BROTHERS	11	\$1,482,394.54	100%	0	\$0.00	NA
	HOLDINGS, INC.						1111
Total		11	\$1,482,394.54	100%	0	\$0.00	
	LEHMAN BROTHERS						
31391HGH1	HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA

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Total		6	\$1,082,785.60	100%	0	\$0.00	I
			<del>,                                    </del>			7 ****	
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA
Total		74	\$12,161,626.19	100%	0	\$0.00	
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA
Total		48	\$6,579,273.93	100%	0	\$0.00	
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA
Total	riodan vos, nve.	29	\$4,298,523.51	100%	0	\$0.00	
			. , ,			·	
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA

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GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
GUARANTY RESIDENTIAL	17	\$1,810,350.00	0.07%	0	\$0.00	NA
LENDING, INC.		<b>\$1,010,000</b>	0,07,76	Ŭ	Ψ0.00	- 1.1.
GUARDIAN MORTGAGE	71	\$9,059,714.88	0.35%	0	\$0.00	NA
COMPANY INC.		Φ525 400 00	0.020	0	¢0.00	NTA
HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA
IRWIN MORTGAGE	5	\$477,750.00	0.02%	0	\$0.00	NA
CORPORATION	3	\$477,730.00	0.0270	U	\$0.00	INA
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA
MARKET STREET						
MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
NATIONAL BANK OF		1- 7 7-			,	
COMMERCE (NBC	254	\$39,188,957.30	1.53%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
MORTGAGE COMPANY	20	\$4,094,234.02	0.10%	U	\$0.00	IVA
NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA
NORTH AMERICAN	4	\$684,477.98	0.03%	0	\$0.00	NA
SAVINGS BANK F.S.B.		<b>400 ., 713 0</b>		Ŭ	40.00	- 11.2
NVR MORTGAGE FINANCE	19	\$3,114,800.00	0.12%	0	\$0.00	NA
INC.						
OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
PULTE MORTGAGE	0+	ψυ,107,743.34	0.3270		ψυ.υυ	11/1
CORPORATION DBA DEL	90	\$14,461,118.00	0.56%	0	\$0.00	NA
WEB FINANCE	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.20,0		+ 0.00	- '
REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
SOUTHTRUST MORTGAGE		·		0		
CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
SYNOVUS MORTGAGE	6	\$614,670.48	0.02%	0	\$0.00	NA
CORPORATION	U	ΨΟ17,0/0.40	0.02/0	U	ψυ.υυ	11/7
THE BRANCH BANKING	456	\$60,352,036.88	2.35%	0	\$0.00	NA
AND TRUST COMPANY	150	Ψ00,552,050.00	2.55 /0	J	Ψ0.00	11/1
THE HUNTINGTON	8	\$1,240,811.99	0.05%	0	\$0.00	NA
MORTGAGE COMPANY		. , -,			, , , , ,	
TOWNE MORTGAGE	3	\$357,690.87	0.01%	0	\$0.00	NA
COMPANY						
TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
COMITATI						

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	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
	Unavailable	11,101	\$1,645,478,352.58	64.12%	1	\$21,763.19	NA
Total		17,799	\$2,565,636,174.01	100%	1	\$21,763.19	
		,					
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10					
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA

SERVICES   GUARANTY BANK SSB							
GUARANTY BANK SSB	DIVERSIFIED MORTGAGE	108	\$16,605,700.00	1.24%	0	\$0.00	NA
LENDING, INC.   15   \$1,470,800.00   0.11%   0   \$0.00   N/2		144	\$17,994,530.13	1.35%	0	\$0.00	NA
COMPANY INC.   62   \$1,046,729.02   0.53%   0   \$0.00   N/		15	\$1,470,800.00	0.11%	0	\$0.00	NA
HOMEBANC MORTGAGE   110   \$13,844,600.39   1.04%   0   \$0.00   N/2		62	\$7,046,729.02	0.53%	0	\$0.00	NA
CORPORATION	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
INDYMAC BANK, FSB		110	\$13,844,600.39	1.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.   162   \$22,367,739.54   1.67%   0   \$0.00   N/2	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA
M&T MORTGAGE CORPORATION         478         \$52,406,409.14         3.92%         0         \$0.00         N/2           MARKET STREET MORTGAGE CORPORATION         101         \$12,795,585.28         0.96%         0         \$0.00         N/2           MORTGAGE CORPORATION         40         \$3,272,100.00         0.24%         0         \$0.00         N/2           MORTGAGE AMERICA INC.         40         \$3,272,100.00         0.24%         0         \$0.00         N/2           NATIONAL BANK OF COMMERCE (NBC         78         \$8,265,976.68         0.62%         0         \$0.00         N/2           MORTGAGE         10         \$1,425,245.47         0.11%         0         \$0.00         N/2           NCB, FSB         14         \$1,425,245.47         0.11%         0         \$0.00         N/2           NORTH AMERICAN SAVINGS BANK F.S.B.         58         \$6,943,198.82         0.52%         0         \$0.00         N/2           NVR MORTGAGE FINANCE INC.         21         \$3,656,410.00         0.27%         0         \$0.00         N/2           OLYMPIA MORTGAGE CORPORATION         15         \$2,235,855.00         0.17%         0         \$0.00         N/2           PLYMOUTH SAVINGS BANK         7	INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA
CORPORATION	IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA
MORTGAGE CORPORATION   101   \$12,795,\$85.28   0.96%   0   \$0.00   NA		478	\$52,406,409.14	3.92%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   78   \$8,265,976.68   0.62%   0   \$0.00   NAMORTGAGE)		101	\$12,795,585.28	0.96%	0	\$0.00	NA
COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  14 \$1,425,245.47 0.11% 0 \$0.00 N/A  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PIONEER BANK PINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK  8 \$728,662.99 0.05% 0 \$0.00 N/A  RBC MORTGAGE COMPANY  6 \$989,680.00 0.07% 0 \$0.00 N/A  REGIONS MORTGAGE CORPORATION  RAGE SOUTHTRUST MORTGAGE CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORPORATION  NAME OF CORP	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA
MORTGAGE COMPANY   255   \$30,365,487.51   2.29%   0   \$0.00   NA	COMMERCE (NBC	78	\$8,265,976.68	0.62%	0	\$0.00	NA
NORTH AMERICAN   SAVINGS BANK F.S.B.   S6,943,198.82   0.52%   0		235	\$30,563,487.51	2.29%	0	\$0.00	NA
SAVINGS BANK F.S.B.   58   \$6,943,198.82   0.52%   0   \$0.00   NA	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA
INC.   21   \$3,656,410.00   0.27%   0   \$0.00   NA		58	\$6,943,198.82	0.52%	0	\$0.00	NA
CORPORATION   15   \$2,235,855.00   0.17%   0   \$0.00   NA		21	\$3,656,410.00	0.27%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK 132 \$16,071,733.13 1.2% 0 \$0.00 NAPRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$69,400.00 0.01% 0 \$0.00 NAPRINCIPAL MORTGAGE CORPORATION DBA DEL 72 \$9,121,733.57 0.68% 0 \$0.00 NAPRINANCE RBC CENTURA BANK 8 \$728,662.99 0.05% 0 \$0.00 NAPRINCIPAL BANK 8 \$728,662.99 0.05% 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0.05% 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 NAPRICIPAL BANK 8 \$728,662.99 0 \$0.00 N		15	\$2,235,855.00	0.17%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE  SYNOVUS MORTGAGE  PRINCIPAL RESIDENTIAL 1 \$69,400.00 0.01% 0 \$0.00 NA \$69,121,733.57 0.68% 0 \$0.00 NA \$70,000 NA \$728,662.99 0.05% 0 \$0.00 NA \$728,662.99 0.05% 0 \$0.00 NA \$728,662.99 0.05% 0 \$0.00 NA \$73,000 NA \$74,000 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75,100 NA \$75	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL         1         \$69,400.00         0.01%         0         \$0.00         NA           RESOURCES, LLC         PULTE MORTGAGE         CORPORATION DBA DEL         72         \$9,121,733.57         0.68%         0         \$0.00         NA           WEB FINANCE         RBC CENTURA BANK         8         \$728,662.99         0.05%         0         \$0.00         NA           RBC MORTGAGE COMPANY         6         \$989,680.00         0.07%         0         \$0.00         NA           REGIONS MORTGAGE, INC.         46         \$4,048,493.58         0.3%         0         \$0.00         NA           SOUTHTRUST MORTGAGE         439         \$50,197,656.75         3.76%         0         \$0.00         NA           SUNTRUST MORTGAGE         439         \$210,620.42         0.02%         0         \$0.00         NA           SYNOVUS MORTGAGE         4         \$669,908.67         0.05%         0         \$0.00         NA	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA
CORPORATION DBA DEL 72 \$9,121,733.57 0.68% 0 \$0.00 NA WEB FINANCE  RBC CENTURA BANK 8 \$728,662.99 0.05% 0 \$0.00 NA REGIONS MORTGAGE, INC. 46 \$4,048,493.58 0.3% 0 \$0.00 NA SOUTHTRUST MORTGAGE 439 \$50,197,656.75 3.76% 0 \$0.00 NA SUNTRUST MORTGAGE 439 \$50,197,656.75 3.76% 0 \$0.00 NA SYNOVUS MORTGAGE 44 \$669.908.67 0.05% 0 \$0.00 NA SYNOVUS MORTGAGE 45 \$669.908.67 0.05% 0 \$0.00 NA SYNOVUS MORTGAGE 45 \$669.908.67 0.05% 0 \$0.00 NA SYNOVUS MORTGAGE 45 \$669.908.67 0.05% 0 \$0.00 NA SYNOVUS MORTGAGE	MORTGAGE CAPITAL	1	\$69,400.00	0.01%	0	\$0.00	NA
RBC MORTGAGE COMPANY         6         \$989,680.00         0.07%         0         \$0.00         NA           REGIONS MORTGAGE, INC.         46         \$4,048,493.58         0.3%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         439         \$50,197,656.75         3.76%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         3         \$210,620.42         0.02%         0         \$0.00         NA           SYNOVUS MORTGAGE         4         \$669,908.67         0.05%         0         \$0.00         NA	CORPORATION DBA DEL	72	\$9,121,733.57	0.68%	0	\$0.00	NA
REGIONS MORTGAGE, INC.         46         \$4,048,493.58         0.3%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         439         \$50,197,656.75         3.76%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         3         \$210,620.42         0.02%         0         \$0.00         NA           SYNOVUS MORTGAGE         4         \$669,908,67         0.05%         0         \$0.00         NA		8	\$728,662.99	0.05%	0	\$0.00	NA
SOUTHTRUST MORTGAGE	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA
CORPORATION 439 \$50,197,656.75 3.76% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 3 \$210,620.42 0.02% 0 \$0.00 NA SYNOVUS MORTGAGE 4 \$669.908.67 0.05% 0 \$0.00 NA	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA
SYNOVUS MORTGAGE 4 \$669,908,67 0,05% 0 \$0.00 NA		439	\$50,197,656.75	3.76%	0	\$0.00	NA
1 41 \$669.90x.671 0.05%1 01 \$0.001 N/2	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00	
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA
					0		

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HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA
PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA
RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA
RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA
Total		1,187	\$124,399,337.93	100%	0	\$0.00	
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA

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FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA
FIRST MORTGAGE	24	\$3,008,975.00	0.08%	0	\$0.00	NA
COMPANY, L.L.C. GATEWAY FUNDING						
DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA
MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA
NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA

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	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	
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31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA

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CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
CITIZENS MORTGAGE	321	\$53,824,763.57	2.25%	0	\$0.00	NA
CORPORATION	321	\$33,824,763.37	2.25%	U	\$0.00	INA
COUNTRYWIDE HOME	371	\$68,907,738.75	2.89%	0	\$0.00	NA
LOANS, INC.	3/1	\$00,707,730.73	2.07/0	U	ψ0.00	IVA
CRESCENT BANK AND	4	\$344,353.91	0.01%	0	\$0.00	NA
TRUST COMPANY		ψ3 1 1,333.51	0.0176	Ů	Ψ0.00	1111
DOWNEY SAVINGS AND	5	\$959,900.00	0.04%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		. ,				
EXCHANGE FINANCIAL	43	\$5,040,550.00	0.21%	0	\$0.00	NA
CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
FIRST HORIZON HOME						
LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
FIRST MORTGAGE						
COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA
SERVICES						
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA
GUARANTY RESIDENTIAL	18	\$2,472,426.64	0.1%	0	\$0.00	NA
LENDING, INC.	10	\$2,472,420.04	0.1 /0	U	ψ0.00	IVA
GUARDIAN MORTGAGE	71	\$11,078,998.21	0.46%	0	\$0.00	NA
COMPANY INC.						
HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA
HOMEAMERICAN	2	\$387,600.00	0.02%	0	\$0.00	NA
MORTGAGE CORPORATION		. ,				
HOMEBANC MORTGAGE	350	\$48,246,841.13	2.02%	0	\$0.00	NA
CORPORATION	07	¢17 494 005 01	0.720	0	<b>ታ</b> ስ ስስ	NT A
HOMESTREET BANK	97 9	\$17,484,905.21	0.73%	0		NA NA
INDYMAC BANK, FSB		\$1,077,937.02	0.05%	0	\$0.00	NA NA
IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA
MARKET STREET						
MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA
MASSACHUSETTS STATE						
EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	11	\$2,050,286.60	0.09%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	169	\$25,272,465.92	1.06%	0	\$0.00	NA
MORTGAGE)						

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625	\$91,127,214.04	3.82%	0	\$0.00	NA
28	\$3,077,535,67	0.13%	0	\$0.00	NA
0	\$000,001.00	0.03%	U	\$0.00	NA
140	\$20,280,665.72	0.85%	0	\$0.00	NA
	. , ,				
5	\$902,597.00	0.04%	0	\$0.00	NA
	** *** ***			+ 0 0 0	
11	\$2,106,745.00	0.09%	0	\$0.00	NA
50	\$6 894 923 32	0.20%	0	\$0.00	NA
30	φυ,094,923.32	0.29 /0	U	φυ.υυ	IVA
113	\$13,170,701.56	0.55%	0	\$0.00	NA
4.4			0	¢0.00	NT A
1/2	\$27,021,339.10	1.13%	U	\$0.00	NA
141	\$22 559 114 56	0.95%	0	\$0.00	NA
1.11	Ψ22,337,111.30	0.75 70	O	φ0.00	1 17 1
34	\$3,927,986.72	0.16%	0	\$0.00	NA
34	\$5,168,806.67	0.22%	0	\$0.00	NA
261	\$49,388,830.53	2.07%	0	\$0.00	NA
3	\$210.403.19	0.01%	0	\$0.00	NA
3	Ψ210, 103.17	0.0170	Ü	ψ0.00	1171
271	¢(0,005,725,72	2.020	0	¢0.00	NT A
3/1	\$69,995,725.72	2.93%	U	\$0.00	NA
2	\$311.220.87	0.01%	0	\$0.00	NA
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			0		
47	\$5,401,057.71	0.23%	U	\$0.00	NA
34	\$6.036.098.44	0.25%	0	\$0.00	NA
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25	\$2,828,906.14	0.12%	0	\$0.00	NA
145	\$16,186,079.52	0.68%	0	\$0.00	NA
4.6	Φ5 (40 <b>07</b> 0 16	0.246	0	Φ0.00	D.T.A.
46	\$5,640,279.16	0.24%	U	\$0.00	NA
2	\$468,000.00	0.02%	0	\$0.00	NA
5	\$564.168.14	0.02%	0	\$0.00	NA
+	7-0.,100.11	230270		40.00	- 1,2 1
31	\$7,793,120.51	0.33%	0	\$0.00	NA
					+
4	\$525,223.84	0.02%	0	\$0.00	NA
	ŕ				
	28 6 140 5 111 50 113 44 172 141 34 261 3 371 2 147 34 25 145 46 2 5 31	\$3,077,535.67 6 \$666,001.00 140 \$20,280,665.72 5 \$902,597.00 11 \$2,106,745.00 50 \$6,894,923.32 113 \$13,170,701.56 44 \$3,986,167.24 7 172 \$27,021,539.16 141 \$22,559,114.56 34 \$3,927,986.72 7 34 \$5,168,806.67 261 \$49,388,830.53 3 \$210,403.19 371 \$69,995,725.72 2 \$311,220.87 2 \$3,217,507.50 47 \$5,401,057.71 34 \$6,036,098.44 25 \$2,828,906.14 145 \$16,186,079.52 46 \$5,640,279.16 2 \$468,000.00 5 \$564,168.14 31 \$7,793,120.51	28       \$3,077,535.67       0.13%         6       \$666,001.00       0.03%         140       \$20,280,665.72       0.85%         5       \$902,597.00       0.04%         11       \$2,106,745.00       0.09%         50       \$6,894,923.32       0.29%         113       \$13,170,701.56       0.55%         44       \$3,986,167.24       0.17%         172       \$27,021,539.16       1.13%         141       \$22,559,114.56       0.95%         34       \$3,927,986.72       0.16%         43       \$5,168,806.67       0.22%         261       \$49,388,830.53       2.07%         3       \$210,403.19       0.01%         371       \$69,995,725.72       2.93%         2       \$311,220.87       0.01%         34       \$6,036,098.44       0.25%         25       \$2,828,906.14       0.12%         45       \$16,186,079.52       0.68%         46       \$5,640,279.16       0.24%         2       \$468,000.00       0.02%         5       \$564,168.14       0.02%         5       \$564,168.14       0.02%         31       \$7,7	28         \$3,077,535.67         0.13%         0           6         \$666,001.00         0.03%         0           140         \$20,280,665.72         0.85%         0           5         \$902,597.00         0.04%         0           11         \$2,106,745.00         0.09%         0           50         \$6,894,923.32         0.29%         0           113         \$13,170,701.56         0.55%         0           44         \$3,986,167.24         0.17%         0           172         \$27,021,539.16         1.13%         0           141         \$22,559,114.56         0.95%         0           34         \$3,927,986.72         0.16%         0           34         \$5,168,806.67         0.22%         0           261         \$49,388,830.53         2.07%         0           371         \$69,995,725.72         2.93%         0           29         \$3,217,507.50         0.13%         0           47         \$5,401,057.71         0.23%         0           25         \$2,828,906.14         0.12%         0           46         \$5,640,279.16         0.24%         0           5	28 \$3,077,535.67 0.13% 0 \$0.00 6 \$666,001.00 0.03% 0 \$0.00 140 \$20,280,665.72 0.85% 0 \$0.00 5 \$902,597.00 0.04% 0 \$0.00 11 \$2,106,745.00 0.09% 0 \$0.00 50 \$6,894,923.32 0.29% 0 \$0.00 113 \$13,170,701.56 0.55% 0 \$0.00 144 \$3,986,167.24 0.17% 0 \$0.00 172 \$27,021,539.16 1.13% 0 \$0.00 141 \$22,559,114.56 0.95% 0 \$0.00 141 \$22,559,114.56 0.95% 0 \$0.00 142 \$3,927,986.72 0.16% 0 \$0.00 143 \$3,927,986.72 0.16% 0 \$0.00 144 \$3,388,830.53 2.07% 0 \$0.00 145 \$49,388,830.53 2.07% 0 \$0.00 147 \$69,995,725.72 2.93% 0 \$0.00 148 \$6,036,098.44 0.25% 0 \$0.00 149 \$16,186,079.52 0.68% 0 \$0.00 140 \$5,640,279.16 0.24% 0 \$0.00 141 \$16,186,079.52 0.68% 0 \$0.00 142 \$468,000.00 0.02% 0 \$0.00 143 \$7,793,120.51 0.33% 0 \$0.00

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	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00	
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA
ASTORIA SAVING ASSOCIA BANCMO	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
C	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA

MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	24	\$2,130,959.87	0.57%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	272	ф22. 4 <i>C</i> 0. 020. 02	0.000	0	Φ0.00	NTA
MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA
NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA
NORTH AMERICAN	10	¢2.265.000.06	0.69	0	¢0.00	NTA
SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA
NVR MORTGAGE FINANCE	8	¢1 771 502 00	0.47%	0	\$0.00	NIA
INC.	٥	\$1,771,583.00	0.47%	U	\$0.00	NA
OLYMPIA MORTGAGE	3	\$772,910.00	0.21%	0	\$0.00	NA
CORPORATION	3	\$772,910.00	0.21%	U	\$0.00	INA
PHH MORTGAGE SERVICES	6	\$784,396.70	0.21%	0	\$0.00	NA
CORPORATION	U	\$764,390.70	0.2170	U	\$0.00	INA
PINE STATE MORTGAGE	11	\$1,159,397.46	0.31%	0	\$0.00	NA
CORPORATION	11	Ψ1,137,377.40	0.51 /0	U	ψ0.00	IVA
PINNACLE FINANCIAL	28	\$2,562,320.53	0.68%	0	\$0.00	NA
CORPORATION		· ·				
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	1	\$39,905.80	0.01%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE	_			_		
CORPORATION DBA DEL	2	\$191,470.00	0.05%	0	\$0.00	NA
WEB FINANCE						
RATE ONE HOME LOANS	4	\$595,025.89	0.16%	0	\$0.00	NA
INC.		·			-	
RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	
RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	
REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA
SELF HELP VENTURES	13	\$920,155.77	0.24%	0	\$0.00	NA
FUND	13	Ψ,20,133.77	0.2470	Ü	Ψ0.00	1 1/2 1
SIB MORTGAGE						
CORPORATION D/B/A IVY	65	\$10,463,560.51	2.78%	0	\$0.00	NA
MORTGAGE		h4	6.5	_	<b>.</b>	
SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA
SYNOVUS MORTGAGE	10	\$1,326,770.44	0.35%	0	\$0.00	NA
CORPORATION	13	, ,,===,,,,	2.22,0		+ 0.00	- '
TCF MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	NA
CORPORATION	_	, ,			, 5.50	
THE HUNTINGTON	14	\$1,453,226.31	0.39%	0	\$0.00	NA
MORTGAGE COMPANY		. , ,				
TOWNE MORTGAGE	9	\$972,875.25	0.26%	0	\$0.00	NA
COMPANY		. ,- ,- :				
TRUSTCORP MORTGAGE	27	\$2,090,693.14	0.56%	0	\$0.00	NA
COMPANY						
U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA

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<u> </u>							
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA
Total		2,845	\$376,484,878.97	100%	0	\$0.00	
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA
	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%		\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%		\$0.00	NA
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%		\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA
	Unavailable	331	\$38,047,355.46	52.9%		\$0.00	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	
					Щ		
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA

\$535,621.93

1.07%

\$0.00

NA

FLAGSTAR BANK, FSB

GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0		NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	·	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
Total		454	\$50,109,087.27	100%	0	\$0.00	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
Total		72	\$10,539,655.91	100%	0	\$0.00	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
Total		176	\$25,005,610.82	100%	0	\$0.00	
		$\overline{\Box}$					_
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
		4	\$610,103.03	5.95%	0	\$0.00	NA
						5	559

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	CHASE MANHATTAN MORTGAGE CORPORATION						
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
Total		97	\$10,260,327.76	100%	0	\$0.00	
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA

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HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0		NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00		0		
TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA
U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00	
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31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25				\$0.00	NA
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	·	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36				\$0.00	NA
<u> </u>	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12				\$0.00	
<u> </u>	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA

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1	\$161,000.00	0.02%	0	\$0.00	NA
20	\$1 927 801 10	0 23%	0	\$0.00	NA
20	φ1,541,091.19	0.23%	U	φ <b>0.00</b>	INA
8	\$1,215,500,00	0.15%	0	\$0.00	NA
	Ψ1,213,300.00	0.13 /0	J	Ψ0.00	1 1/1
61	\$10,098.070.68	1.21%	0	\$0.00	NA
01	+ , - > ,	-:21/6		40.50	1 11
41	\$5,028,183.17	0.6%	0	\$0.00	NA
1.4		0.226	0	φ <b>Λ</b> ΛΛ	D.T.A
14	\$1,8/3,318.34	0.22%	U	\$0.00	NA
61	\$6,872,365.17	0.82%	0	\$0.00	NA
					<del>                                     </del>
18	\$1,938,261.22	0.23%	0	\$0.00	NA
5	\$381 500 00	0.05%	0	\$0.00	NA
	Ψ201,200.00	0.05 /0		Ψ0.00	11/1
4	\$325,183.96	0.04%	0	\$0.00	NA
26	\$A 16Q 557 50	0.50	0	\$0.00	NA
30	φ4,100,337.38	0.5%	U	\$0.00	INA
2	\$328,042.11	0.04%	0	\$0.00	NA
15	\$1,495,620.30	0.18%	0	\$0.00	NA
16	\$2,453,932.69	0.29%	0	\$0.00	NA
4	\$534,734.32	0.06%	0	\$0.00	NA
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34	\$3,215,707.30	0.39%	0	\$0.00	NA
	φο <i>(</i> 14.050.50	0.426	_	40.00	27.4
24	\$3,614,350.58	0.43%	0	\$0.00	NA
					<del>                                     </del>
19	\$2,558,267.06	0.31%	0	\$0.00	NA
12	\$5 800 8 <i>42</i> 88	0.7%	0	\$0.00	NA
72					
1	\$143,706.37	0.02%	0	\$0.00	NA
47	\$6,449,308.12	0.77%	0	\$0.00	NA
	Φ. 227 727 6 5	0.500		40.00	37.
60	\$6,337,737.86	0.76%	0	\$0.00	NA
20	¢0 170 051 01	0.000	0	φο οο	NT A
20	\$2,179,351.21	0.26%	U	\$0.00	NA
7	\$640 122 16	0 080/-	0	\$0.00	NA
	Φυ49,122.10	0.00%	U	\$0.00	INA
14	\$1,524,180.00	0.18%	0	\$0.00	NA
	20 8 61 41 14 61 18 5 4 36 2 15 16 4 1 8 2 34 24 19 42 1 47 60 20 7	\$1,927,891.19  \$ \$1,215,500.00  61 \$10,098,070.68  41 \$5,028,183.17  14 \$1,875,318.34  61 \$6,872,365.17  18 \$1,938,261.22  5 \$381,500.00  4 \$325,183.96  36 \$4,168,557.58  2 \$328,042.11  15 \$1,495,620.30  16 \$2,453,932.69  4 \$534,734.32  1 \$43,461.20  8 \$1,343,582.61  2 \$510,000.00  34 \$3,215,707.30  24 \$3,614,350.58  19 \$2,558,267.06  42 \$5,809,842.88  1 \$143,706.37  47 \$6,449,308.12  60 \$6,337,737.86  20 \$2,179,351.21  7 \$649,122.16	20       \$1,927,891.19       0.23%         8       \$1,215,500.00       0.15%         61       \$10,098,070.68       1.21%         41       \$5,028,183.17       0.6%         14       \$1,875,318.34       0.22%         61       \$6,872,365.17       0.82%         18       \$1,938,261.22       0.23%         5       \$381,500.00       0.05%         4       \$325,183.96       0.04%         36       \$4,168,557.58       0.5%         2       \$328,042.11       0.04%         15       \$1,495,620.30       0.18%         16       \$2,453,932.69       0.29%         4       \$534,734.32       0.06%         1       \$43,461.20       0.01%         8       \$1,343,582.61       0.16%         2       \$510,000.00       0.06%         34       \$3,215,707.30       0.39%         24       \$3,614,350.58       0.43%         19       \$2,558,267.06       0.31%         42       \$5,809,842.88       0.7%         47       \$6,449,308.12       0.77%         60       \$6,337,737.86       0.76%         20       \$2,179,351.21	20       \$1,927,891.19       0.23%       0         8       \$1,215,500.00       0.15%       0         61       \$10,098,070.68       1.21%       0         41       \$5,028,183.17       0.6%       0         14       \$1,875,318.34       0.22%       0         61       \$6,872,365.17       0.82%       0         18       \$1,938,261.22       0.23%       0         5       \$381,500.00       0.05%       0         4       \$325,183.96       0.04%       0         36       \$4,168,557.58       0.5%       0         2       \$328,042.11       0.04%       0         15       \$1,495,620.30       0.18%       0         16       \$2,453,932.69       0.29%       0         4       \$534,734.32       0.06%       0         1       \$43,461.20       0.01%       0         8       \$1,343,582.61       0.16%       0         2       \$510,000.00       0.06%       0         34       \$3,215,707.30       0.39%       0         24       \$3,614,350.58       0.43%       0         42       \$5,809,842.88       0.7%	20         \$1,927,891.19         0.23%         0         \$0.00           8         \$1,215,500.00         0.15%         0         \$0.00           61         \$10,098,070.68         1.21%         0         \$0.00           41         \$5,028,183.17         0.6%         0         \$0.00           61         \$6,872,365.17         0.82%         0         \$0.00           61         \$6,872,365.17         0.82%         0         \$0.00           5         \$381,500.00         0.05%         0         \$0.00           4         \$325,183.96         0.04%         0         \$0.00           36         \$4,168,557.58         0.5%         0         \$0.00           2         \$328,042.11         0.04%         0         \$0.00           15         \$1,495,620.30         0.18%         0         \$0.00           4         \$534,734.32         0.06%         0         \$0.00           4         \$534,734.32         0.06%         0         \$0.00           4         \$534,734.32         0.06%         0         \$0.00           2         \$510,000.00         0.06%         0         \$0.00           2         \$5

	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA
Total		6,050	\$833,824,842.65	100%	0	\$0.00	
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
Total		79	\$12,868,433.84	100%	0	\$0.00	
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0		NA
	CHEVY CHASE SAVINGS	1	\$184,500.00	0.29%	0	\$0.00	NA

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	BANK FSB			1			
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00			·	
<u> </u>	RBC CENTURA BANK	1	\$87,905.92	0.14%	<del>1 1</del>		
<u> </u>	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00			·	
	Unavailable	259	\$45,157,832.88		1 1	\$0.00	NA
Total		372	\$63,484,225.78	100%	0	\$0.00	
		<del></del>		,	$\square$	<del></del>	<del></del>
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23			\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93			·	
<u> </u>	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25			·	
<u> </u>	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84			\$0.00	
	Unavailable	365	\$63,662,593.79	68.49%		\$0.00	NA
Total		537	\$92,943,599.53	100%	0	\$0.00	
		12	÷: ==0.146.00	:0000		0.00	27.4
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA

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TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
	60	\$8,898,842.65	100%	0	\$0.00	
				Щ		
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA
BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA
CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70			\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK FSB	12	\$957,412.39	7.56%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA
Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA
	158	\$12,658,194.76	100%	0	\$0.00	
			i			
HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA
	11	\$1,463,189.96	3.54%	0	\$0.00	NA
	Unavailable  ALLIANCE MORTGAGE COMPANY (NERO)  BANK OF AMERICA NA CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  HIBERNIA NATIONAL BANK	COMPANY Unavailable Jacob Unavailable Jacob ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. RBC MORTGAGE FINANCE INC. RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 66 158 HIBERNIA NATIONAL BANK 10 INDYMAC BANK, FSB 1	COMPANY   3   \$223,467,64	COMPANY   3   \$225,467.64   2.53%     Unavailable   36   \$5,381,194.67   60.48%     60   \$8,898,842.65   100%     ALLIANCE MORTGAGE   COMPANY (NERO)   4   \$272,760.53   2.15%     BANK OF AMERICA NA   4   \$382,677.31   3.02%     CIMARRON MORTGAGE   1   \$60,553.49   0.48%     CITIMORTGAGE, INC.   5   \$470,592.62   3.72%     COMMERCIAL FEDERAL   MORTGAGE CORPORATION   6   \$391,408.70   3.09%     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   FIRST HORIZON HOME   LOAN CORPORATION   8   \$624,000.00   4.93%     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   5   \$737,187.43   5.82%     SERVICES   HOME STAR MORTGAGE   5   \$957,412.39   7.56%     INDYMAC BANK, FSB   1   \$43,500.00   0.34%     IRWIN MORTGAGE   CORPORATION   2   \$289,390.91   2.29%     M&T MORTGAGE   CORPORATION   0   \$813,562.09   6.43%     NATIONAL CITY   MORTGAGE   5   \$453,500.35   3.58%     THE BRANCH BANKING   1   \$49,000.00   0.39%     UNION FEDERAL BANK OF   INDIANAPOLIS   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$30,802.51   0.24%     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$95,693.81   0.76%     ASSET MGMT, INC.)   Unavailable   66   \$55,294,675.70   41.84%     HIBERNIA NATIONAL BANK   10   \$2,104,811.84   5.09%     INDYMAC BANK, FSB   1   \$107,200.00   0.26%     HIBERNIA NATIONAL BANK   10   \$2,104,811.84   5.09%     INDYMAC BANK, FSB   1   \$107,200.00   0.26%     INDYMAC BANK, F	COMPANY	COMPANY

	THE HUNTINGTON MORTGAGE COMPANY						
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA
Total		208	\$41,330,018.62	100%	0	\$0.00	
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
Total		30	\$4,046,504.00	100%	0	\$0.00	
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA
Total		84	\$12,525,099.45	100%	0	\$0.00	
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
Total		46	\$6,393,505.84	100%	0	\$0.00	
31371KXD8	COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA
	Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA
Total		17	\$1,581,976.85	100%	0	\$0.00	
31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA
	Unavailable	3	\$308,489.34	20.5%	_	\$0.00	NA
Total		15	\$1,504,829.97	100%	0	\$0.00	
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA
	Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
Total		21	\$1,694,940.25	100%	0	\$0.00	
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA
Total		30	\$3,865,016.34	100%	0	\$0.00	

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31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
Total		17	\$1,491,300.01	100%	0	\$0.00	
31371RJ31	Unavailable	4	\$274,640.38	100%	0	·	NA
Total		4	\$274,640.38	100%	0	\$0.00	
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
Total		6	\$725,978.23	100%	0	\$0.00	
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA
Total		6	\$739,991.06	100%	0		İ
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
Total		53	\$8,813,834.54	100%	0	\$0.00	
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0		NA
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0		NA
	Unavailable	2	\$273,000.00	8.43%	0	· ·	NA
Total		32	\$3,236,503.93	100%	0	\$0.00	
212710111	TY	2.4	¢4.604.200.62	1000	0	¢0.00	NI A
31371RJU1	Unavailable	34 <b>34</b>	\$4,694,288.63	100% 100%	0	1	NA
Total		34	\$4,694,288.63	100%	U	\$0.00	
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
D13/110//	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	·	NA
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	1	NA
	Unavailable	39	\$4,209,363.03	64.61%	0	·	NA
Total		62	\$6,515,283.70	100%	0		_ , , , ,
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA
Total		3	\$525,040.42	100%	0	\$0.00	

31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA
Total		9	\$985,172.94	100%	0	\$0.00	Ţ
<u> </u>							
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	·	NA
hn	Unavailable	1,148	\$241,950,738.96	96.69%	0	·	NA
Total		1,189	\$250,000,896.00	100%	0	\$0.00	
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA
2101004111	Unavailable	1,211	\$238,865,264.42	95.34%	0		NA NA
Total		1,271	\$250,088,188.00	100%	0		11/1
		-9-11		100/0	9	Ψυ•υυ	
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA
	Unavailable	361	\$69,290,038.53	91.27%	0		NA
Total		393	\$75,566,371.00	100%	0		
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0		NA
Total		1,706	\$300,018,772.00	100%	0	\$0.00	<u> </u>
<u> </u>							
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00		0	·	NA
Total		249	\$41,100,807.00	100%	0	\$0.00	
	107 017 120 - 2						
31376J2Q1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0		NA
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA
Total		52	\$9,021,411.39	100%	0	\$0.00	
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA
		2	\$546,722.88	0.22%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK				'		
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	. ,				
ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA
AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,514,513.20			\$0.00	1 1
BANK OF LENOX	1	\$197,812.13	0.08%		i i	1 1
BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA
BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,721.50	1		Ψ0.00	1
BELMONT SAVINGS BANK	2			1 1		1 1
BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA
,	24	\$6,495,746.79	2.6%	0		1 1
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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK		\$207,200.00	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS		·				
SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA
CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA
COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA

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CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA
CORTRUST BANK	1	\$188,820.63	0.08%		· ·	NA
COTTAGE SAVINGS BANK	4	\$865,274.94			·	NA
CREDIT UNION MORTGAG	E .					
co.	1	\$202,500.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGI	E 5	¢1 010 200 00	0.410/	0	\$0.00	NI A
SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA
CREDIT UNION ONE (DBA	2	\$388,905.50	0.16%	0	\$0.00	NA
ONES MORTGAGE)		\$300,703.30	0.1070	0	ψ0.00	IVA
DEARBORN FEDERAL	1	\$177,162.25	0.07%	0	\$0.00	NA
CREDIT UNION		Ψ177,102.20	0,07,76		Ψ 0.00	- 1,12
DEDHAM INSTITUTION FOR	R   1	\$299,722.13	0.12%	0	\$0.00	NA
SAVINGS		·				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA
DEWOLFE NEW ENGLAND						
MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA
DIME SAVINGS BANK OF						
NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA
DUBUQUE BANK AND	,	Φ <b>7</b> .6 <b>7</b> .1 <b>2</b> 0.04	0.216	_	ф0.00	27.4
TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE	3	¢006 <b>5</b> 00 00	0.220/	0	\$0.00	NI A
COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA
FAIRFIELD COUNTY	3	\$707,000.00	0.28%	0	\$0.00	NA
SAVINGS BANK	3	\$707,000.00	0.20 /0	U	ψ0.00	IVA
FALL RIVER FIVE CENTS	1	\$170,329.13	0.07%	0	\$0.00	NA
SAVINGS BANK	_	\$170,6 <b>2</b> 7110	0,07,76		Ψ 0.00	1,112
FALMOUTH CO-OPERATIVE	$E \mid 3$	\$745,000.00	0.3%	0	\$0.00	NA
BANK THE	,	·				
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK						
AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	·			·	
TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		ф1 <b>7</b> ( <b>2</b> 00 00	0.05~	_	40.00	3.7.4
BANK	1	\$176,200.00	0.07%	0	\$0.00	NA
FIRST FUTURE FEDERAL	2	9500 500 00	0.240	0	<b>¢</b> ለ ለለ	NT A
CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA
	4	\$831,315.81	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK		· · ·			,	

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FIRST MORTGAGE CORPORATION	_					<u> </u>
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	. ,			, , , , ,	
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00			\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA
FIRST UNITED BANK	[1]	\$259,753.25	0.1%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0		
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6			0		
GRANITE BANK		\$225,385.94	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00				
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4		0.31%		·	
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	. ,				
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA

HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$614,750.00		0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA
	6	\$1,626,281.95	0.65%	0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA

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NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA
ORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA
ORTHERN OHIO	3	\$698,700.00	0.28%	0	\$0.00	NA
ORTHWEST FEDERAL	6	\$1,525,394.88	0.61%	0	\$0.00	NA
IORTHWESTERN	18	\$4,362,835.26	1.75%	0	\$0.00	NA
ORWOOD COOPERATIVE	2	\$507,791.25	0.2%	0	\$0.00	NA
	1	\$232,284,63	0.09%	0	\$0.00	NA
W FEDERAL CREDIT	2	·		0		
IWA FEDERAL CREDIT JNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA
DRANGE COUNTY EACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
ACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
AVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
AWTUCKET CREDIT JNION	4	\$957,060.44	0.38%	0	\$0.00	NA
LEASANT PLAINS STATE SANK	1	\$195,800.00	0.08%	0	\$0.00	NA
ORT WASHINGTON STATE SANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA
UAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
COCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA
OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
ABINE STATE BANK AND RUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
ALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA
	CORTH FORK BANK CO-OPERATIVE BANK CO-OPERATIVE BANK CO-OPERATIVE BANK COOPERATIVE BANK COOPERATIVE BANK COOPERATIVE BETT COMPANY CORTHWEST FEDERAL CREDIT UNION CORTHWESTERN CORTHWESTERN COOPERATIVE COMPANY CORWOOD COOPERATIVE CANK COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION COOPERATION 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JORTHWESTERN JORTHWESTERN JORTHWESTERN JORTHWESTERN JORTHWESTERN JORTHWESTERN JORTHWESTERN JORTH	SOURTH FORK BANK   3   \$640,901.25	SORTH FORK BANK   3   \$640,901.25   0.26%	STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   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STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	SORTH FORK BANK   3   \$640,901.25   0.26%   0   \$0.00

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	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	UNION BANK	5	\$1,077,833.94		0	\$0.00	NA
	UNIONBANK	1	\$300,700.00		_		
	UNITED COMMUNITY BANK	4	\$881,349.32				
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06		0		
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%			
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	· ·	
	WESTCONSIN CREDIT UNION	1	\$181,900.00				
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	N/
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	N/
Total		1,097	\$250,036,257.00	100%	0	\$0.00	 I
							 I
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	N.
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	N.A
		1	\$300,428.13	0.12%	0	\$0.00	N.A

ACCESS MORTGAGE CORPORATION						
ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3				\$0.00	
AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88			, , , , ,	
ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	. , ,				
BANK CALUMET, N.A.	1	\$196,000.00		_	· · · · · · · · · · · · · · · · · · ·	
BANK OF AMERICA NA	3	, ,	0.27%			1
BANK OF HAWAII	7	+=,==,,======			,	
BANK OF LENOX	2	\$405,404.69			· · · · · · · · · · · · · · · · · · ·	
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$272,547.38				
BAXTER CREDIT UNION	1	\$192,000.00			,	
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$214,712.88				
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	14				·	
	1	\$184,000.00	0.07%	0	\$0.00	NA

BSI FINANCIAL SERVICES, INC.	_			   _		
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16					
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	†		_	\$0.00	NA
COAST BANK OF FLORIDA	3					
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	·	
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA
CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA
	2	\$499,536.81	0.2%	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS				_		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	) NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	) NA
DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	) NA
EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00		0	\$0.00	) NA
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	) NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3				_	
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7			0	_	
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	) NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	) NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	) NA
,	2	\$592,235.56	0.24%	0	\$0.00	NA NA

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FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50		0		
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	,	
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0		NA
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56			·	
HARTFORD FUNDING LTD.	1	\$243,524.19		0	· ·	
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$171,500.00		0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$181,431.75				
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	. , ,			, , , , ,	
LA GRANGE STATE BANK	2	, -,	1	0	\$0.00	NA
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	1 1		NA
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	, ,				
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA
MARQUETTE NATIONAL	1	\$256,000.00	0.1%	0	\$0.00	NA
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BANK						I
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	1	\$300,700.00	0.12%	0	\$0.00	NA
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NGS					
EAN 1	\$195,658.56	0.08%	0	\$0.00	NA
22	\$4,903,327.20	1.96%	0	\$0.00	NA
1	\$197,178.63	0.08%	0	\$0.00	NA
8	\$1,748,015.31	0.7%	0	\$0.00	NA
SE ON 1	\$190,127.94		0		
NK 1	\$300,000.00		0	1	
1	\$195,000.00	0.08%	0	\$0.00	NA
TATE 1	\$193,500.00	0.08%	0	\$0.00	NA
3	\$827,956.19	0.33%	0	\$0.00	NA
1	\$196,817.50	0.08%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	·	
1	\$175,350.00	0.07%	0	\$0.00	NA
NK 6	\$1,303,183.32	0.52%	0	\$0.00	NA
2	\$383,030.31	0.15%	0	\$0.00	NA
P 24	\$5,052,102.25	2.02%	0	\$0.00	NA
1	\$179,833.25	0.07%	0	\$0.00	NA
2	\$411,612.25	0.16%	0		
	. , ,		0		NA
<del>- 1</del>	\$422,717.44	0.17%	0	\$0.00	NA
2	\$435,913.81	0.17%	0	\$0.00	NA
E 8	\$1,824,469.38	0.73%	0	\$0.00	NA
UP, 3	\$760,803.19	0.3%	0	\$0.00	NA
OSSE 1	\$177,000.00	0.07%	0	\$0.00	NA
2	\$351,837.88	0.14%	0	\$0.00	NA
3	\$552,000.00	0.22%	0	\$0.00	NA
EEDIT 2	\$353,472.19	0.14%	0	\$0.00	NA
	EAN 1  22  1 8 8 6E 1 NK 1 1 TATE 1 3 1 1 1 NK 6 2 P 24 1 2 ION 2 B 9 2 C P 24 1 2 ION 2 3 OSSE 1 2 3 FDIT	EAN 1 \$195,658.56  22 \$4,903,327.20  1 \$197,178.63  8 \$1,748,015.31  EE 1 \$190,127.94  NK 1 \$300,000.00  TATE 1 \$193,500.00  TATE 1 \$193,500.00  1 \$175,350.00  NK 6 \$1,303,183.32  2 \$383,030.31  P 24 \$5,052,102.25  1 \$179,833.25  2 \$411,612.25  10N 2 \$404,628.94  3 \$1,740,946.25  2 \$422,717.44  2 \$435,913.81  E 8 \$1,824,469.38  UP, 3 \$760,803.19  OSSE 1 \$177,000.00  2 \$351,837.88  3 \$552,000.00	EAN 1 \$195,658.56 0.08%  22 \$4,903,327.20 1.96%  8 \$1,748,015.31 0.7%  8E 1 \$190,127.94 0.08%  NK 1 \$300,000.00 0.12%  1 \$195,000.00 0.08%  FATE 1 \$193,500.00 0.08%  1 \$196,817.50 0.08%  1 \$196,817.50 0.08%  1 \$175,350.00 0.07%  NK 6 \$1,303,183.32 0.52%  2 \$383,030.31 0.15%  P 24 \$5,052,102.25 2.02%  1 \$179,833.25 0.07%  2 \$411,612.25 0.16%  3 9 \$1,740,946.25 0.7%  2 \$422,717.44 0.17%  D 2 \$435,913.81 0.17%  E 8 \$1,824,469.38 0.73%  UP, 3 \$760,803.19 0.3%  OSSE 1 \$177,000.00 0.07%  2 \$351,837.88 0.14%  OSSE 1 \$177,000.00 0.07%  2 \$351,837.88 0.14%	EAN 1 \$195,658.56 0.08% 0 22 \$4,903,327.20 1.96% 0 1 \$197,178.63 0.08% 0 8 \$1,748,015.31 0.7% 0 8E 1 \$190,127.94 0.08% 0 NK 1 \$300,000.00 0.12% 0 1 \$195,000.00 0.08% 0 1 \$196,817.50 0.08% 0 1 \$196,817.50 0.08% 0 1 \$175,350.00 0.07% 0 NK 6 \$1,303,183.32 0.52% 0 1 \$179,833.25 0.07% 0 1 \$179,833.25 0.07% 0 2 \$411,612.25 0.16% 0 10N 2 \$404,628.94 0.16% 0 3 \$1,740,946.25 0.7% 0 2 \$435,913.81 0.17% 0 E 8 \$1,824,469.38 0.73% 0 UP, 3 \$760,803.19 0.3% 0 0 \$177,000.00 0.07% 0 2 \$351,837.88 0.14% 0 0 \$177,000.00 0.07% 0	EAN 1 \$195,658.56 0.08% 0 \$0.00  22 \$44,903,327.20 1.96% 0 \$0.00  8 \$1,748,015.31 0.7% 0 \$0.00  8 \$1,748,015.31 0.7% 0 \$0.00  NK 1 \$300,000.00 0.12% 0 \$0.00  FATE 1 \$193,500.00 0.08% 0 \$0.00  1 \$196,817.50 0.08% 0 \$0.00  1 \$196,817.50 0.08% 0 \$0.00  1 \$1200,000.00 0.08% 0 \$0.00  1 \$175,350.00 0.07% 0 \$0.00  NK 6 \$1,303,183.32 0.52% 0 \$0.00  P 24 \$5,052,102.25 2.02% 0 \$0.00  2 \$411,612.25 0.16% 0 \$0.00  1 \$179,833.25 0.07% 0 \$0.00  2 \$444,628.94 0.16% 0 \$0.00  2 \$442,717.44 0.17% 0 \$0.00  2 \$435,913.81 0.17% 0 \$0.00  E 8 \$1,824,469.38 0.73% 0 \$0.00  2 \$351,837.88 0.14% 0 \$0.00  2 \$351,837.88 0.14% 0 \$0.00  EDIT

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA
THE FIRST NATIONAL	1	\$184,429.00	0.07%	0	\$0.00	NA
BANK THE FIRST NATIONAL		. ,				
BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA
WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA

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	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA
Total		1,113	\$250,260,548.00	100%	0	\$0.00	
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%		\$0.00	NA
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	N/
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	N/
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%		·	N/
	CITYWIDE BANK	1	\$183,741.63	0.19%		·	N.A
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%		·	N.
<u> </u>	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%		-	N/
<u> </u>	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%			N/
	COLUMBIA RIVER BANKING COMPANY DBA	2	\$453,085.31	0.48%	0	\$0.00	NA

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COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06			,	
EASTMAN CREDIT UNION	1	\$174,933.94			·	1
EQUITY FINANCIAL GROUP	2	\$406,750.00		_	,	
ESSEX SAVINGS BANK FSB	3	\$496,752.75				1
EVERTRUST BANK	1	\$166,856.19				1
EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION		\$497,669.25			,	
FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00		0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%		7 3 1 3 3	NA
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA

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K PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA
MORTGAGE	2	\$372,442.32	0.39%	0	\$0.00	NA
BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA
	2	·		0		
	1			0		NA
•	1			0		NTA
NION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA
BANK	1	\$275,317.31	0.29%	0	\$0.00	NA
OOD CREDIT	1	\$217,816.81	0.23%	0	\$0.00	NA
	2	\$355,047.06	0.37%	0	\$0.00	NA
	4	\$691,649.06	0.73%	0	\$0.00	NA
T MORTGAGE,	1	\$155,250.00	0.16%	0	\$0.00	NA
ND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA
ND CREDIT	2	\$273,231.82	0.29%	0	\$0.00	NA
NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA
DERAL CREDIT	1	\$199,654.63	0.21%	0	\$0.00	NA
ANCING CENTER	4	\$767,542.38	0.81%	0	\$0.00	NA
AL CREDIT	1	\$156,634.81	0.16%	0	\$0.00	NA
S SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA
	1	\$147,920.00	0.16%	0	\$0.00	NA
ION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA
	1	\$174,856.50	0.18%	0	\$0.00	NA
	31	\$4,939,664.04	5.19%	0	\$0.00	NA
	1	\$150,070.69	0.16%	0	\$0.00	NA
	1	\$132,785.56	0.14%	0	\$0.00	NA
EA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA
D BANK	1	\$189,836.38	0.2%	0	\$0.00	NA
RK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA
ANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA
	6	\$1,719,700.00	1.81%	0	\$0.00	NA
BANK FOR	1	\$174,852.94	0.18%	0	\$0.00	NA
	K PUERTO RICO MORTGAGE BANK ANK BANK, F.S.B. MENT EMPLOYEES NION OF EL PASO BANK DOD CREDIT  M FEDERAL NION FEDERAL BANK T MORTGAGE, MD BANK ND CREDIT  ANTIONAL BANK CDERAL CREDIT  ANCING CENTER  AL CREDIT  ANCING CENTER  AL CREDIT  ANCING SBANK TE BANK AND MPANY HON BANK, FSB ORTGAGE TION NUTTER AND MY NUTTER AND MY ON MORTGAGE LINC. TH MORTGAGE CORPORATION EA BANK RK CREDIT UNION EA BANK RK CREDIT UNION EA BANK RK CREDIT UNION EANK, N.A. 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S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S217,816.81   S21	MORTGAGE   2   \$372,442.32   0.39%   BANK   35   \$6,944,926.34   7.29%   ANK   2   \$469,801.00   0.49%   (BANK, F.S.B.   1   \$257,383.56   0.27%   BANK   1   \$257,383.56   0.27%   BANK   1   \$217,816.81   0.23%   IFEDERAL   1   \$217,816.81   0.23%   IFEDERAL   4   \$691,649.06   0.73%   BANK   1   \$155,250.00   0.16%   BANK   1   \$132,282.13   0.14%   BANK   1   \$132,282.13   0.14%   BANK   1   \$252,413.38   0.27%   DEPART   DEPART   1   \$199,654.63   0.21%   ANCING CENTER   4   \$767,542.38   0.81%   AL CREDIT   1   \$156,634.81   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,920.00   0.16%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,933.44   0.19%   BANK   1   \$147,	MORTGAGE   2   \$372,442.32   0.39%   0     BANK   35   \$6,944,926.34   7.29%   0     BANK   2   \$469,801.00   0.49%   0     CANK   5.B.   1   \$257,383.56   0.27%   0     MENT EMPLOYEES   1   \$134,642.00   0.14%   0     BANK   1   \$275,317.31   0.29%   0     BANK   1   \$217,816.81   0.23%   0     I FEDERAL   2   \$355,047.06   0.37%   0     I FEDERAL   4   \$691,649.06   0.73%   0     I FEDERAL   5   \$132,282.13   0.14%   0     ND BANK   1   \$132,282.13   0.14%   0     ND BANK   1   \$132,282.13   0.14%   0     NATIONAL BANK   1   \$252,413.38   0.27%   0     ANCING CENTER   4   \$767,542.38   0.81%   0     AL CREDIT   1   \$156,634.81   0.16%   0     AL CREDIT   1   \$156,634.81   0.16%   0     AL CREDIT   1   \$147,920.00   0.16%   0     ON BANK   1   \$147,920.00   0.16%   0     ON BANK   1   \$174,856.50   0.18%   0     ON MORTGAGE   1   \$150,070.69   0.16%   0     ON MORTGAGE   1   \$150,070.69   0.16%   0     ON MORTGAGE   1   \$150,070.69   0.16%   0     ON MORTGAGE   1   \$150,070.69   0.16%   0     ON MORTGAGE   1   \$132,785.56   0.14%   0     ON BANK   1   \$147,932.44   0.19%   0     ON BANK   1   \$149,532.44   0.19%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$189,836.38   0.2%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0     ON BANK   1   \$19,700.00   1.81%   0	MORTGAGE   2   \$372,442.32   0.39%   0   \$0.00

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LOS ALA BANK	AMOS NATIONAL	1	\$153,474.06	0.16%	0	\$0.00	NA
LYONS N SERVICE	MORTGAGE ES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA
	SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA
MECHAN	NICS SAVINGS	2	¢205,000,00	0.410/	0	¢0.00	NIA
BANK		2	\$395,000.00	0.41%	0	\$0.00	NA
MERCHA	ANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA
MERRIM SAVINGS	ACK COUNTY S BANK	1	\$149,873.94	0.16%	0	\$0.00	NA
METROE	BANK	2	\$402,000.00	0.42%	0	\$0.00	NA
MIAMI C BANK	OUNTY NATIONAL	1	\$217,760.94	0.23%	0	\$0.00	NA
MID AMI SAVINGS	ERICA FEDERAL S BANK	2	\$288,001.76	0.3%	0	\$0.00	NA
	OSON VALLEY L CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA
MID-ISLA CORP.	AND MORTGAGE	2	\$394,058.38	0.41%	0	\$0.00	NA
MID-STA	TE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA
MIDWES CREDIT	T FINANCIAL UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA
MISSION CORPOR	HILLS MORTGAGE ATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA
MORTGA	AGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA
MORTGA	AGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA
	AIN STATES AGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA
	L SAVINGS ATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA
MUTUAI	L SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA
NATION. MORTGA	AL CITY AGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA
NAVY FI UNION	EDERAL CREDIT	4	\$1,109,393.94	1.16%	0	\$0.00	NA
NEW SO SAVINGS	UTH FEDERAL S BANK	1	\$208,174.88	0.22%	0	\$0.00	NA
NEWFIEI BANK	LD NATIONAL	1	\$164,205.25	0.17%	0	\$0.00	NA
NORTH I	FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	SHORE BANK, A RATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA
NORTHE	RN OHIO MENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA
	RT BANKING	1	\$132,412.44	0.14%	0	\$0.00	NA
	CKET CREDIT	2	\$276,333.50	0.29%	0	\$0.00	NA
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UNION				<u> </u>		
PENNSYLVANIA STATE	2	\$375,299.57	0.39%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·			·	
PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$421,405.00			,	
S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%		,	NA
SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA
SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	N/
ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	N.A
ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	N.A
STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	N.
THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75			·	
TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	N.
TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	N.
U OF C FEDERAL CREDIT UNION	1	\$153,500.00			,	
UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$390,500.00			·	
UNITED BANK OF UNION	1	\$134,000.00				
	2	\$462,870.19	0.49%	0	\$0.00	N
		•				

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.						
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	) NA
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	) NA
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	) NA
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	) NA
Total		497	\$95,237,575.08	100%	0	\$0.00	<u> </u>
				<u> </u>			
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	) NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	) NA
	IST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	) NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	) NA
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	) NA
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	) NA
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	) NA
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%		·	) NA
<u> </u>	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	) NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	) NA
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	) NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	) NA
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	) NA
	BANK OF HAWAII	75	\$20,351,578.76	1		1	1 1

BANK OF	F MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA
BANK OF	F THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA
	UND STAFF L CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA
BANKIO	WA	2	\$315,099.38	0.16%	0	\$0.00	NA
BARKSD CREDIT I	ALE FEDERAL UNION	1	\$159,840.69	0.08%	0	\$0.00	NA
<del>-</del>	IARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
BETHPA CREDIT I	GE FEDERAL UNION	6	\$1,300,328.93		0		NA
BLACKH UNION	AWK CREDIT	1	\$143,600.00	0.07%	0	\$0.00	NA
BOEING CREDIT I	EMPLOYEES UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
BOTTOM INC.	ILINE MORTGAGE,	2	\$374,135.69	0.19%	0	\$0.00	NA
BROCKT	ON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
BRYN M. COMPAN	AWR TRUST NY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA
BUTTE C	COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
CAPE CO SAVINGS	DD FIVE CENTS S BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
	VINGS BANK S AND LOAN ATION	1	\$288,000.00	0.14%	0	\$0.00	NA
CAPITAL	CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
	FEDERAL S AND LOAN TION	4	\$886,311.44	0.44%	0	\$0.00	NA
CARROL	LTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
CBC FED UNION	ERAL CREDIT	3	\$661,508.81	0.33%	0	\$0.00	NA
CENTENI LLC	NIAL LENDING,	1	\$130,000.00	0.06%	0	\$0.00	NA
CENTEX COMPAN	HOME EQUITY IY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA
CENTRA	L BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
CENTRA COMPAN	L MORTGAGE IY	1	\$243,716.38	0.12%	0	\$0.00	NA
CENTRA CORPOR	L MORTGAGE ATION	1	\$147,200.00	0.07%	0	\$0.00	NA
CENTRA	L PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA
CHELSEA SAVINGS	A GROTON S BANK	4	\$663,849.94	0.33%	0	\$0.00	NA
	S BANK OF LL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA
CITIZENS	S STATE BANK OF	1	\$295,712.25	0.15%	0	\$0.00	NA

CITY LINE MORTGAGE   CORPORATION   CORPORATION   COMMUNITY SECURITY   S2,707,360.50   1.35%   0.000   NA	CORTEZ						
CORPORATION   CITYWIDE BANK   9   \$2,053,681.44   1.03%   0   \$0.00   NA		2	\$382 970 00	0.19%	0	\$0.00	NA
CITYWIDE MORTGAGE			·				
COMPANY		9	\$2,053,681.44	1.03%	0	\$0.00	NA
CLAYTON COUNTY   FEDERAL SAVINGS AND   1   \$134,000.00   0.07%   0   \$0.00   NA		2	\$483 000 00	0.24%	0	\$0.00	NA
FEDERAL SAVINGS AND   1   \$134,000.00   0.07%   0   \$0.00   NA   LOAN ASSOCIATION   1   \$163,205.88   0.08%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF   1   \$228,000.00   0.11%   0   \$0.00   NA   COMMERCIAL BANK OF   1   \$228,000.00   0.11%   0   \$0.00   NA   COMMUNITY BANK & 1   \$198,500.00   0.1%   0   \$0.00   NA   COMMUNITY CREDIT   1   \$171,832.81   0.09%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   CONTINENTAL CAPITAL   CORPORATION   2   \$494,756.06   0.25%   0   \$0.00   NA   CORPORATION   2   \$494,756.06   0.25%   0   \$0.00   NA   CREDIT UNION MORTGAGE   3   \$597,800.00   0.3%   0   \$0.00   NA   CREDIT UNION OF ITHE   3   \$634,834.75   0.32%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.32%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.32%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   \$3   \$634,834.75			Ψ105,000.00	0.2170	Ů	Ψ0.00	1 1/2 1
LOAN ASSOCIATION							
CLINTON NATIONAL BANK		1	\$134,000.00	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.   2   \$504,771.00   0.25%   0   \$0.00   NA							
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF   1   \$228,000.00   0.11%   0   \$0.00   NA   COMMERCIAL STATE BANK   3   \$420,821.63   0.21%   0   \$0.00   NA   COMMERCIAL STATE BANK   3   \$420,821.63   0.21%   0   \$0.00   NA   COMMUNITY BANK &   TRUST CO.   COMMUNITY CREDIT   1   \$171,832.81   0.09%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   CONTINENTAL CAPITAL   2   \$494,756.06   0.25%   0   \$0.00   NA   CONTINENTAL CAPITAL   2   \$494,756.06   0.25%   0   \$0.00   NA   CORPORATION   1   \$186,000.00   0.09%   0   \$0.00   NA   CREDIT UNION MORTGAGE   3   \$597,800.00   0.3%   0   \$0.00   NA   CREDIT UNION OF   1   \$164,800.00   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   3   \$634,834.75   0.32%   0   \$0.00   NA   CREDIT UNION ONE (DBA   0.008 MORES MORTGAGE)   1   \$169,834.75   0.08%   0   \$0.00   NA   CREDIT UNION ONE (DBA   0.008 MORTGAGE)   1   \$169,834.75   0.08%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   2   \$410,777.75   0.21%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   2   \$410,777.75   0.21%   0   \$0.00   NA   DESERT SCHOOLS   FEDERAL CREDIT UNION   4   \$535,462.87   0.27%   0   \$0.00   NA   DIME SAVINGS BANK OF   WILLIAMSBURGH THE   1   \$134,865.56   0.07%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.53%   0   \$0.00   NA   EASTMAN CREDIT UNION   5   \$1,067,440.38   0.5		1				·	
BANKING COMPANY DBA   17   \$3,543,201.21   1.77%   0   \$0.00   NA   MORTGAGE GROUP     COMMERCIAL BANK OF   1   \$228,000.00   0.11%   0   \$0.00   NA   COMMERCIAL STATE BANK   3   \$420,821.63   0.21%   0   \$0.00   NA   COMMUNITY BANK &   1   \$198,500.00   0.1%   0   \$0.00   NA   COMMUNITY CREDIT   1   \$171,832.81   0.09%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA   CONTINENTAL CAPITAL   2   \$494,756.06   0.25%   0   \$0.00   NA   CORPORATION   1   \$186,000.00   0.09%   0   \$0.00   NA   ASSOCIATION   CREDIT UNION MORTGAGE   \$597,800.00   0.3%   0   \$0.00   NA   CREDIT UNION OF   1   \$164,800.00   0.08%   0   \$0.00   NA   CREDIT UNION OF THE   ACIENT UNION OF THE   ACIENT UNION OF THE   ACIENT UNION ONE (DBA ONES MORTGAGE)   1   \$169,834.75   0.32%   0   \$0.00   NA   CREDIT UNION ONE (DBA ONES MORTGAGE)   1   \$169,834.75   0.08%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   2   \$410,777.75   0.21%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   2   \$410,777.75   0.21%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   2   \$410,777.75   0.21%   0   \$0.00   NA   DEDHAM COPERATIVE BANK   1   \$199,796.06   0.1%   0   \$0.00   NA   DEDHAM COPERATIVE BANK   1   \$134,865.56   0.07%   0   \$0.00   NA   DIME SAVINGS BANK OF   WILLIAMSBURGH THE   1   \$134,865.56   0.07%   0   \$0.00   NA   DOVENMUEHLE FUNDING,   2   \$273,250.00   0.14%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA   EASTERN BANK   2   \$334,605.56   0.17%   0   \$0.00   NA		2	\$504,771.00	0.25%	0	\$0.00	NA
COLUMBIA RIVER   MORTGAGE GROUP   S3,343,201.21   1.77%   0   S0.00   NA							
COLUMBIA RIVER   MORTGAGE GROUP		17	\$3.543.201.21	1.77%	0	\$0.00	NA
COMMERCIAL BANK OF   1   \$228,000.00   0.11%   0   \$0.00   NA		- 7	φο,ο .ο,=ο=1	11,7,76	Ů	Ψ0.00	- 1.1.
TEXAS, N.A.   1   \$228,000.00   0.11%   0   \$0.00   NA							
COMMERCIAL STATE BANK   3   \$420,821.63   0.21%   0   \$0.00   NA		1	\$228,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.   1   \$198,500.00   0.1%   0   \$0.00   NA		2	·		0	Φ0.00	27.4
TRUST CO.		3	\$420,821.63	0.21%	0	\$0.00	NA
COMMUNITY CREDIT   1   \$171,832.81   0.09%   0   \$0.00   NA		1	\$198,500.00	0.1%	0	\$0.00	NA
UNION			·				
COMMUNITY SECURITY   11   \$2,707,360.50   1.35%   0   \$0.00   NA		1	\$171,832.81	0.09%	0	\$0.00	NA
BANK							
CONTINENTAL CAPITAL   CORPORATION   2   \$494,756.06   0.25%   0   \$0.00   NA		11	\$2,707,360.50	1.35%	0	\$0.00	NA
CORPORATION   2   \$494,756.06   0.25%   0   \$0.00   NA							
CORNERBANK, NATIONAL   ASSOCIATION   1   \$186,000.00   0.09%   0   \$0.00   NA		2	\$494,756.06	0.25%	0	\$0.00	NA
ASSOCIATION 1 \$186,000.00 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. 3 \$597,800.00 0.3% 0 \$0.00 NA SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 1 \$164,800.00 0.08% 0 \$0.00 NA CREDIT UNION OF THE PACIFIC 3 \$634,834.75 0.32% 0 \$0.00 NA ONES MORTGAGE) 1 \$169,834.75 0.08% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 2 \$410,777.75 0.21% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$535,462.87 0.27% 0 \$0.00 NA DIME SAVINGS BANK OF WILLIAMSBURGH THE 1 \$134,865.56 0.07% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. 2 \$273,250.00 0.14% 0 \$0.00 NA EASTERN BANK 2 \$334,605.56 0.17% 0 \$0.00 NA EASTMAN CREDIT UNION 5 \$1,067,440.38 0.53% 0 \$0.00 NA							
CREDIT UNION MORTGAGE SERVICES, INC.         3         \$597,800.00         0.3%         0         \$0.00         NA           CREDIT UNION OF JOHNSON COUNTY         1         \$164,800.00         0.08%         0         \$0.00         NA           CREDIT UNION OF THE PACIFIC         3         \$634,834.75         0.32%         0         \$0.00         NA           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$169,834.75         0.08%         0         \$0.00         NA           DEAN COOPERATIVE BANK         1         \$199,796.06         0.1%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         <	•	1	\$186,000.00	0.09%	0	\$0.00	NA
SERVICES, INC.   3   \$597,800.00   0.3%   0   \$0.00   NA							
CREDIT UNION OF   1		3	\$597,800.00	0.3%	0	\$0.00	NA
JOHNSON COUNTY   1   \$164,800.00   0.08%   0   \$0.00   NA							
CREDIT UNION OF THE PACIFIC         3         \$634,834.75         0.32%         0         \$0.00         NA           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$169,834.75         0.08%         0         \$0.00         NA           DEAN COOPERATIVE BANK         1         \$199,796.06         0.1%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		1	\$164,800.00	0.08%	0	\$0.00	NA
PACIFIC   3   \$634,834.75   0.32%   0   \$0.00   NA							
CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$169,834.75         0.08%         0         \$0.00         NA           DEAN COOPERATIVE BANK         1         \$199,796.06         0.1%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		3	\$634,834.75	0.32%	0	\$0.00	NA
ONES MORTGAGE)         1         \$169,834.75         0.08%         0         \$0.00         NA           DEAN COOPERATIVE BANK         1         \$199,796.06         0.1%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA	<del>                                     </del>						
DEAN COOPERATIVE BANK         1         \$199,796.06         0.1%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA	`	1	\$169,834.75	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		1	\$199,796.06	0.1%	0	\$0.00	NA
SAVINGS         2         \$410,777.75         0.21%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		-	·				
DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$535,462.87         0.27%         0         \$0.00         NA           DIME SAVINGS BANK OF WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		2	\$410,777.75	0.21%	0	\$0.00	NA
FEDERAL CREDIT UNION   4   \$535,462.87   0.27%   0   \$0.00   NA			<b>****</b>				
WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		4	\$535,462.87	0.27%	0	\$0.00	NA
WILLIAMSBURGH THE         1         \$134,865.56         0.07%         0         \$0.00         NA           DOVENMUEHLE FUNDING, INC.         2         \$273,250.00         0.14%         0         \$0.00         NA           EASTERN BANK         2         \$334,605.56         0.17%         0         \$0.00         NA           EASTMAN CREDIT UNION         5         \$1,067,440.38         0.53%         0         \$0.00         NA		_	<b>#104.067.7</b> 6	0.05~	^	40.00	37.4
DOVENMUEHLE FUNDING,   2   \$273,250.00   0.14%   0   \$0.00   NA		1	\$134,865.56	0.07%	U	\$0.00	NA
INC. 2 \$273,250.00 0.14% 0 \$0.00 NA EASTERN BANK 2 \$334,605.56 0.17% 0 \$0.00 NA EASTMAN CREDIT UNION 5 \$1,067,440.38 0.53% 0 \$0.00 NA		_	ф <b>одо ос</b> о со	0.14~	0	<b>40.00</b>	37.4
EASTMAN CREDIT UNION 5 \$1,067,440.38 0.53% 0 \$0.00 NA	· ·	2	\$2/3,250.00	0.14%	0	\$0.00	NA
EASTMAN CREDIT UNION 5 \$1,067,440.38 0.53% 0 \$0.00 NA	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA
		2			0		

ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA
FIRST SOUTHERN	2			0	\$0.00	
NATIONAL BANK		\$310,000.00	0.10%	U	\$0.00	NA
FIRST STATE BANK	2	\$555,700.00	0.28%	0	\$0.00	NA
MORTGAGE COMPANY, LL	C -	4223,700.00	0.2070	Ů	Ψ0.00	1111
FIRST TECHNOLOGY	28	\$5,414,422.67	2.7%	0	\$0.00	NA
CREDIT UNION FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	20		2.22%	0	\$0.00	NA NA
FULTON BANK	3			0	\$0.00	NA NA
GARDINER SAVINGS		, , ,		0		
INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA
GREATER NEVADA	4	ф725 200 00	0.270	0	¢0.00	NIA
MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA
GREENWOOD CREDIT	1	\$138,500.00	0.07%	0	\$0.00	NA
UNION	1	Ψ130,300.00	0.07 70	U	ψ0.00	IVA
GTE FEDERAL CREDIT	3	\$521,381.25	0.26%	0	\$0.00	NA
UNION		, , , , , , , ,			,	
GUILD MORTGAGE	1	\$300,400.63	0.15%	0	\$0.00	NA
COMPANY HANCOCK MORTGAGE						
COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA
HARRY MORTGAGE		****			+	
COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA
HAWAII HOME LOANS, INC	C. 10	\$2,493,487.71	1.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$208,786.88	0.1%	0	\$0.00	NA
OF NAMPA						
HOME FEDERAL SAVINGS	6	\$1,229,210.88	0.61%	0	\$0.00	NA
BANK	+	· · ·				
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA
I-C FEDERAL CREDIT	+					
UNION	2	\$393,000.00	0.2%	0	\$0.00	NA
ILLINOIS STATE POLICE	1		0 : -	_		
FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND	2	\$276,220,00	0.1407	0	\$0.00	NT A
COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA
JEFFERSON MORTGAGE	3	\$739,701.31	0.37%	0	\$0.00	NA
SERVICES INC.		Ψ137,101.31	0.5170	U	Ψ0.00	1 1/1

KINECTA FEDER UNION	RAL CREDIT	8	\$1,846,311.83	0.92%	0	\$0.00	NA
KODIAK ISLANI AUTHORITY	HOUSING	2	\$407,511.81	0.2%	0	\$0.00	NA
LANCASTER MO SERVICES	ORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
LE MARS BANK COMPANY	AND TRUST	1	\$149,850.63	0.07%	0	\$0.00	NA
LEADER MORTO COMPANY INC.	BAGE	7	\$1,721,906.87	0.86%	0	\$0.00	NA
LIBERTY FEDER SAVINGS BANK		1	\$200,000.00	0.1%	0	\$0.00	NA
MARINE BANK I SERVICES		4	\$774,371.75	0.39%	0	\$0.00	NA
MARQUETTE NA BANK	ATIONAL	1	\$300,700.00	0.15%	0	\$0.00	NA
MCCAUGHAN M COMPANY INC.	IORTGAGE	1	\$203,200.00	0.1%	0	\$0.00	NA
MECHANICS SA' BANK	VINGS	1	\$148,000.00	0.07%	0	\$0.00	NA
MERCANTILE N. BANK OF INDIA		2	\$339,615.81	0.17%	0	\$0.00	NA
MERCANTILE TI SAVINGS BANK	RUST &	5	\$736,250.00	0.37%	0	\$0.00	NA
MERIWEST MOR CORPORATION		2	\$330,270.81	0.16%	0	\$0.00	NA
MID AMERICA F SAVINGS BANK		1	\$289,711.25	0.14%	0	\$0.00	NA
MID-ATLANTIC CREDIT UNION		3	\$714,500.00	0.36%	0	\$0.00	NA
MID-ISLAND MC CORP.	ORTGAGE	2	\$444,761.56	0.22%	0	\$0.00	NA
MID-STATE BAN	JK	2	\$340,660.44	0.17%	0	\$0.00	NA
MIDWEST LOAN INC.		1	\$292,500.00				
MILFORD BANK	THE	2	\$407,103.87	0.2%	0	\$0.00	NA
MINOTOLA NAT BANK		1	\$275,000.00				
MISSION HILLS CORPORATION	MORTGAGE	2	\$397,547.88	0.2%	0	\$0.00	NA
MITCHELL MOR COMPANY	TGAGE	3	\$549,076.38	0.27%	0	\$0.00	NA
MONSON SAVIN	JGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA
MORTGAGE AM		11	\$2,020,667.95	1			1
MORTGAGE CEN		3	\$405,867.44	1	t		1
MOUNTAIN STA MORTGAGE CEN	TES	2	\$425,754.63				
4110411 0.12	VIERO II.C.	5	\$1,120,300.00	0.56%	0	\$0.00	NA
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MT. MCKINLEY MUTUAL SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	,,		0	, , , , ,	
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	· ·	
REDWOOD CREDIT UNION	1	\$300,700.00	1	0		1
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA

SKY FINANCIAL G	ROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA
SOLVAY BANK		1	\$246,036.69	0.12%	0	\$0.00	NA
ST. FRANCIS BANK	K FSB	4	\$820,267.20	0.41%	0	\$0.00	NA
ST. JAMES MORTG CORPORATION	AGE	1	\$151,723.75	0.08%	0	\$0.00	NA
ST. MARYS BANK		1	\$202,303.13	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CRED	IT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA
STANDARD MORTO CORPORATION	GAGE	12	\$2,180,303.33	1.09%	0	\$0.00	NA
STATE BANK OF C	ROSS	1	\$165,600.00	0.08%	0	\$0.00	NA
STATE BANK OF L.	ACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE BANK OF L	INCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA
STATE BANK OF SOUTAH	OUTHERN	2	\$447,664.44	0.22%	0	\$0.00	NA
STILLWATER NATE BANK & TRUST CO		2	\$336,000.00	0.17%	0	\$0.00	NA
SWAIN MORTGAG COMPANY	Е	1	\$130,000.00	0.06%	0	\$0.00	NA
TAYLOR COUNTY	BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
TEACHERS FEDER. CREDIT UNION	AL	22	\$4,682,806.94	2.34%	0	\$0.00	NA
TERRITORIAL SAV AND LOAN ASSOC		1	\$179,500.00	0.09%	0	\$0.00	NA
TEXAS BANK		1	\$163,681.88	0.08%	0	\$0.00	NA
THE FEDERAL EMI CREDIT UNION	PLOYEES	1	\$136,863.56	0.07%	0	\$0.00	NA
TIERONE BANK		1	\$213,654.63	0.11%	0	\$0.00	NA
TINKER FEDERAL UNION	CREDIT	1	\$167,636.88	0.08%	0	\$0.00	NA
TRAVIS CREDIT UN	NION	13	\$2,668,263.76	1.33%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COM	IPANY	3	\$479,179.00	0.24%	0	\$0.00	NA
UNION BANK		2	\$319,550.00	0.16%	0	\$0.00	NA
UNITED COMMUNI BANK	ITY	3	\$668,983.37	0.33%	0	\$0.00	NA
UNITED MORTGAC COMPANY	SE .	2	\$430,385.19	0.21%	0	\$0.00	NA
UNIZAN BANK, NA ASSOCIATION	TIONAL	1	\$135,864.56	0.07%	0	\$0.00	NA
VALLEY MORTGA COMPANY INC.	GE	1	\$141,159.31	0.07%	0	\$0.00	NA
VANDENBERG FEI CREDIT UNION	DERAL	3	\$561,316.57	0.28%	0	\$0.00	NA
VYSTAR CREDIT U	NION	1	\$199,800.88	0.1%	0	\$0.00	NA
		1	\$220,000.00	0.11%	0	\$0.00	NA

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA
Total		986	\$200,335,837.57	100%	0	\$0.00	
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%		\$0.00	
<u> </u>	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA
AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA
BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA
BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA
BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06				
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA
CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	8					

CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF	_			0	Φ0.00	NIA
CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	\$127,042.56	0.05%	0	\$0.00	NA
BANK OF STORM LAKE	1	\$127,042.30	0.05 /0	U	ψ0.00	IVA
CITY LINE MORTGAGE	2	\$286,324.50	0.11%	0	\$0.00	NA
CORPORATION						
CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA
CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00		0		
CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$152,000.00		0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11%	0	\$0.00	NA
	1	\$182,748.94	0.07%	0	\$0.00	NA

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CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA
CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA
EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA
EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	27					
ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA
FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	
FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA
GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$126,400.00		0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA

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HANCOCK MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
COMPANY   2   \$2/1,9/1.00   0.11%   0     HARTFORD FUNDING LTD.   1   \$181,340.13   0.07%   0     HARVARD UNIVERSITY   2   \$415,600.00   0.17%   0     HAWAII HOME LOANS, INC.   11   \$3,598,073.32   1.44%   0     HAWAII NATIONAL BANK   2   \$334,032.94   0.13%   0     HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0     INC.   1   \$142,500.00   0.06%   0     HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
HARTFORD FUNDING LTD.   1   \$181,340.13   0.07%   0     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   2   \$415,600.00   0.17%   0     HAWAII HOME LOANS, INC.   11   \$3,598,073.32   1.44%   0     HAWAII NATIONAL BANK   2   \$334,032.94   0.13%   0     HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0     HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   3   \$512,119.06   0.2%   0     HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
EMPLOYEES CREDIT UNION   2   \$415,600.00   0.17%   0     HAWAII HOME LOANS, INC.   11   \$3,598,073.32   1.44%   0     HAWAII NATIONAL BANK   2   \$334,032.94   0.13%   0     HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0     HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   3   \$512,119.06   0.2%   0     HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
HAWAII HOME LOANS, INC.   11   \$3,598,073.32   1.44%   0     HAWAII NATIONAL BANK   2   \$334,032.94   0.13%   0     HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0     HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   3   \$512,119.06   0.2%   0     HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
HAWAII NATIONAL BANK   2   \$334,032.94   0.13%   0     HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0     HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   3   \$512,119.06   0.2%   0     HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
HAYHURST MORTGAGE,   1   \$135,000.00   0.05%   0	\$0.00 \$0.00 \$0.00	NA
HERITAGE COMMUNITY   1   \$142,500.00   0.06%   0     HIBERNIA NATIONAL BANK   3   \$512,119.06   0.2%   0     HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0	\$0.00	NTA
HILLTOP NATIONAL BANK   1   \$130,579.81   0.05%   0     HOME FEDERAL SAVINGS   8   \$1,280,289.83   0.51%   0     HOME FINANCING CENTER   12   \$1,838,310.95   0.74%   0     HOME STATE BANK   2   \$373,496.81   0.15%   0     HOMESTEAD BANK   1   \$146,800.00   0.06%   0     HUTCHINSON CREDIT   2   \$421,501.31   0.17%   0		NA
HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  12 \$1,838,310.95 0.74% 0  HOME STATE BANK  2 \$373,496.81 0.15% 0  HOMESTEAD BANK  1 \$146,800.00 0.06% 0  HUTCHINSON CREDIT  2 \$421,501.31 0.17% 0	\$0.00	NA
BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  HOMESTEAD BANK  HOMESTEAD BANK  BANK  12 \$1,838,310.95 0.74% 0  13 \$1,838,310.95 0.74% 0  14 \$1,838,310.95 0.74% 0  15 \$1,838,310.95 0.74% 0  16 \$1,838,310.95 0.74% 0  17 \$1,838,310.95 0.74% 0  18 \$1,280,289.83 0.51% 0  19 \$1,838,310.95 0.74% 0  10 \$1,838,310.95 0.74% 0  10 \$1,838,310.95 0.74% 0  11 \$1,838,310.95 0.74% 0  12 \$1,838,310.95 0.74% 0  13 \$1,838,310.95 0.74% 0  14 \$1,838,310.95 0.74% 0  15 \$1,838,310.95 0.74% 0  16 \$1,838,310.95 0.74% 0  17 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0.74% 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1,838,310.95 0  18 \$1		
INC.	\$0.00	
HOMESTEAD BANK 1 \$146,800.00 0.06% 0 HUTCHINSON CREDIT 2 \$421,501,31 0.17% 0	\$0.00	NA
HUTCHINSON CREDIT 2 \$421 501 31 0 17% 0	\$0.00	NA
1 21 \$421.501.311 () 1/%1 ()1	\$0.00	NA
	\$0.00	NA
I-C FEDERAL CREDIT 1 \$125,000.00 0.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK 4 \$850,926.44 0.34% 0	\$0.00	NA
ILLINOIS STATE POLICE 2 \$415,126.82 0.17% 0	\$0.00	NA
INDEPENDENT BANK 1 \$130,828.94 0.05% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE 1 \$244,800.00 0.1% 0	\$0.00	NA
IOWA STATE BANK 1 \$190,506.75 0.08% 0	\$0.00	NA
JAMES B. NUTTER AND 3 \$480,024.18 0.19% 0	\$0.00	NA
JEFFERSON CITY HIGHWAY 1 \$130,000.00 0.05% 0	\$0.00	NA
JEFFERSON MORTGAGE 9 \$1,363,491.01 0.55% 0 SERVICES INC.	\$0.00	NA
KEYSTONE SAVINGS BANK 3 \$555,005.38 0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT 2 \$301,484.63 0.12% 0	\$0.00	NA
LA GRANGE STATE BANK 1 \$251,199.56 0.1% 0	\$0.00	NA
LAKE FOREST BANK & 4 \$900,000.00 0.36% 0	\$0.00	
LAKE MORTGAGE 2 \$299,579.25 0.12% 0 COMPANY INC.		-

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LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00		0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA

MOI	RTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA
MOU	UNTAIN STATES	2	\$378,640.00	0.15%	0	\$0.00	NA
MOI	RTGAGE CENTERS INC.	2	\$378,040.00	0.13%	U	\$0.00	NA
	MCKINLEY MUTUAL	4	\$664,067.13	0.27%	0	\$0.00	NA
	INGS BANK		ψ00+,007.13	0.2770	U	ψ0.00	11/1
	RRAY FINANCIAL	1	\$124,560.94	0.05%	0	\$0.00	NA
	OCIATES INC.	-	ψ1 <b>2</b> 1,5 00.5 1	0.02 /6		Ψ0.00	1 1/1 1
	V HAVEN SAVINGS	1	\$144,490.69	0.06%	0	\$0.00	NA
BAN			. ,				
	VFIELD NATIONAL	1	\$150,000.00	0.06%	0	\$0.00	NA
BAN		10	¢1 920 527 04	0.720	0	¢0.00	NT A
	VTOWN SAVINGS BANK	10	\$1,829,527.94		0	\$0.00	
	ATH FORK BANK	1	\$157,737.50	0.06%	U	\$0.00	NA
	THERN OHIO ESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA
	THWEST FEDERAL						
	DIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA
	RTHWESTERN						
	RTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA
	RWOOD COOPERATIVE						
BAN		4	\$690,600.00	0.28%	0	\$0.00	NA
NPB	MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA
NW	FEDERAL CREDIT	(	¢005 400 07	0.260	0	¢0.00	NT A
UNI	ON	6	\$895,499.87	0.36%	0	\$0.00	NA
NWA	A FEDERAL CREDIT	2	\$420,632.56	0.17%	0	\$0.00	NA
UNI	ON		\$420,032.30	0.1770	U	\$0.00	INA
OAK	K BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA
	TRUST AND SAVINGS	1	\$147,000.00	0.06%	0	\$0.00	NA
BAN		1	Ψ147,000.00	0.0070	Ü	Ψ0.00	1171
	NGE COUNTY				_		
	CHERS FEDERAL	6	\$1,063,221.94	0.43%	0	\$0.00	NA
	DIT UNION						
ORE UNI	GON FEDERAL CREDIT	1	\$184,336.31	0.07%	0	\$0.00	NA
	IL FEDERAL CREDIT						
UNI		2	\$315,000.00	0.13%	0	\$0.00	NA
	IFIC NW FEDERAL						
	DIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
	ILION MORTGAGE					_	_
	MPANY	1	\$130,500.00	0.05%	0	\$0.00	NA
	INSULA MORTGAGE	-	Φ46 <b>7.7</b> 00.01	0.10~	^	40.00	27.4
	IKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA
PEN	NSYLVANIA STATE	1	¢100 202 00	0.000	^	<u></u>	N.T.A
EMF	PLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA
	PLES BANK & TRUST						Ι
	MPANY OF PICKETT	1	\$217,000.00	0.09%	0	\$0.00	NA
COU	JNTY						
		1	\$185,332.69	0.07%	0	\$0.00	NA

PEOPLES NATIONAL BANK OF PARIS						
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	. ,			, , , , ,	
PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%		7 0 0 0	NA
QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	14	, , ,	0.87%		·	
SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0	\$0.00	NA

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CREDIT UNION						
STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA

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	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	. 2	\$379,624.75	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 16	\$2,343,219.58	0.94%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA
Total		1,382	\$250,052,597.00	100%	0	\$0.00	
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA

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30	\$6,051,403.33	2.42%	0	\$0.00	NA
1	\$207,269.38	0.08%	0	\$0.00	NA
5	\$1,124,995.94	0.45%	0	\$0.00	NA
84	\$17,746,201.47	7.1%	0	\$0.00	NA
4	· · ·		0	·	NA
17	\$3,554,644.77	1.42%	0	\$0.00	
1	\$204,287.50	0.08%	0	\$0.00	NA
1	\$300,700.00	0.12%	0	\$0.00	NA
8	\$1,636,184.75	0.65%	0	\$0.00	NA
2	\$518,121.88	0.21%	0	\$0.00	NA
2	\$459,643.75	0.18%	0	\$0.00	NA
2	\$386,084.88	0.15%	0	\$0.00	NA
1	\$164,420.44	0.07%	0	\$0.00	NA
3	\$538,000.00	0.22%	0	\$0.00	NA
1	\$191,332.69	0.08%	0	\$0.00	NA
3	\$627,825.75	0.25%	0	\$0.00	NA
15	\$3,297,118.93	1.32%	0	\$0.00	NA
2	\$374,679.25	0.15%	0	\$0.00	NA
1	\$164,420.44	0.07%	0	\$0.00	NA
4	\$652,973.13	0.26%	0	\$0.00	NA
9	\$1,717,454.32	0.69%	0	\$0.00	NA
131	\$26,113,984.87	10.45%	0	\$0.00	NA
5	\$978,679.44	0.39%	0	\$0.00	NA
4	\$826,621.81	0.33%	0	\$0.00	NA
2	\$359,000.00	0.14%	0	\$0.00	NA
2	\$413,542.32	0.17%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$159,188.88	0.06%	0	\$0.00	NA
2	\$435,000.00	0.17%	0	\$0.00	NA
1	\$189,332.63	0.08%	0	\$0.00	NA
	1 5 84 4 17 1 1 8 2 2 2 1 1 4 9 131 5 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,269.38 5 \$1,124,995.94 84 \$17,746,201.47 4 \$809,646.00 17 \$3,554,644.77 1 \$204,287.50 1 \$300,700.00 8 \$1,636,184.75 2 \$518,121.88 2 \$459,643.75 2 \$386,084.88 1 \$164,420.44 3 \$538,000.00 1 \$191,332.69 3 \$627,825.75 15 \$3,297,118.93 2 \$374,679.25 1 \$164,420.44 4 \$652,973.13 9 \$1,717,454.32 131 \$26,113,984.87 5 \$978,679.44 4 \$826,621.81 2 \$359,000.00 2 \$413,542.32 1 \$200,000.00 1 \$159,188.88 2 \$435,000.00	1       \$207,269.38       0.08%         5       \$1,124,995.94       0.45%         84       \$17,746,201.47       7.1%         4       \$809,646.00       0.32%         17       \$3,554,644.77       1.42%         1       \$204,287.50       0.08%         1       \$300,700.00       0.12%         8       \$1,636,184.75       0.65%         2       \$518,121.88       0.21%         2       \$459,643.75       0.18%         2       \$386,084.88       0.15%         1       \$164,420.44       0.07%         3       \$538,000.00       0.22%         1       \$191,332.69       0.08%         3       \$627,825.75       0.25%         15       \$3,297,118.93       1.32%         2       \$374,679.25       0.15%         1       \$164,420.44       0.07%         4       \$652,973.13       0.26%         9       \$1,717,454.32       0.69%         131       \$26,113,984.87       10.45%         5       \$978,679.44       0.39%         4       \$826,621.81       0.33%         2       \$413,542.32       0.17% <td>1       \$207,269.38       0.08%       0         5       \$1,124,995.94       0.45%       0         84       \$17,746,201.47       7.1%       0         4       \$809,646.00       0.32%       0         17       \$3,554,644.77       1.42%       0         1       \$204,287.50       0.08%       0         1       \$300,700.00       0.12%       0         8       \$1,636,184.75       0.65%       0         2       \$518,121.88       0.21%       0         2       \$459,643.75       0.18%       0         2       \$386,084.88       0.15%       0         3       \$538,000.00       0.22%       0         1       \$164,420.44       0.07%       0         3       \$627,825.75       0.25%       0         15       \$3,297,118.93       1.32%       0         2       \$374,679.25       0.15%       0         4       \$652,973.13       0.26%       0         9       \$1,717,454.32       0.69%       0         131       \$26,113,984.87       10.45%       0         2       \$359,000.00       0.14%       0</td> <td>1         \$207,269.38         0.08%         0         \$0.00           5         \$1,124,995.94         0.45%         0         \$0.00           84         \$17,746,201.47         7.1%         0         \$0.00           4         \$809,646.00         0.32%         0         \$0.00           17         \$3,554,644.77         1.42%         0         \$0.00           1         \$204,287.50         0.08%         0         \$0.00           1         \$300,700.00         0.12%         0         \$0.00           8         \$1,636,184.75         0.65%         0         \$0.00           2         \$518,121.88         0.21%         0         \$0.00           2         \$459,643.75         0.18%         0         \$0.00           2         \$386,084.88         0.15%         0         \$0.00           3         \$538,000.00         0.22%         0         \$0.00           1         \$164,420.44         0.07%         0         \$0.00           2         \$374,679.25         0.15%         0         \$0.00           3         \$627,825.75         0.25%         0         \$0.00           4         \$652,973.13</td>	1       \$207,269.38       0.08%       0         5       \$1,124,995.94       0.45%       0         84       \$17,746,201.47       7.1%       0         4       \$809,646.00       0.32%       0         17       \$3,554,644.77       1.42%       0         1       \$204,287.50       0.08%       0         1       \$300,700.00       0.12%       0         8       \$1,636,184.75       0.65%       0         2       \$518,121.88       0.21%       0         2       \$459,643.75       0.18%       0         2       \$386,084.88       0.15%       0         3       \$538,000.00       0.22%       0         1       \$164,420.44       0.07%       0         3       \$627,825.75       0.25%       0         15       \$3,297,118.93       1.32%       0         2       \$374,679.25       0.15%       0         4       \$652,973.13       0.26%       0         9       \$1,717,454.32       0.69%       0         131       \$26,113,984.87       10.45%       0         2       \$359,000.00       0.14%       0	1         \$207,269.38         0.08%         0         \$0.00           5         \$1,124,995.94         0.45%         0         \$0.00           84         \$17,746,201.47         7.1%         0         \$0.00           4         \$809,646.00         0.32%         0         \$0.00           17         \$3,554,644.77         1.42%         0         \$0.00           1         \$204,287.50         0.08%         0         \$0.00           1         \$300,700.00         0.12%         0         \$0.00           8         \$1,636,184.75         0.65%         0         \$0.00           2         \$518,121.88         0.21%         0         \$0.00           2         \$459,643.75         0.18%         0         \$0.00           2         \$386,084.88         0.15%         0         \$0.00           3         \$538,000.00         0.22%         0         \$0.00           1         \$164,420.44         0.07%         0         \$0.00           2         \$374,679.25         0.15%         0         \$0.00           3         \$627,825.75         0.25%         0         \$0.00           4         \$652,973.13

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MORTGAGE GROUP						
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA

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FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA
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SAVINGS	11	\$2,035,989.06	0.81%	0	\$0.00	NA
NG CENTER	3	\$707,521.64	0.28%	0	\$0.00	NA
REDIT	1	\$151,500.00	0.06%	0	\$0.00	NA
BANK	2	\$323,858.44	0.13%	0	\$0.00	NA
INGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
NK AND IY	1	\$239,000.00	0.1%	0	\$0.00	NA
ANK AND IY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
ER AND	1	\$157,000.00	0.06%	0	\$0.00	NA
RTGAGE	3	\$635,360.38	0.25%	0	\$0.00	NA
FEDERAL	2	\$410,054.63	0.16%	0	\$0.00	NA
E LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
RAL CREDIT	14	\$2,979,075.41	1.19%	0	\$0.00	NA
ATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
ANK &	11	\$2,208,787.50	0.88%	0	\$0.00	NA
GE	2	\$395,688.00	0.16%	0	\$0.00	NA
EDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
GAGE	10	\$2,287,997.50	0.92%	0	\$0.00	NA
FOR	3	\$678,675.25	0.27%	0	\$0.00	NA
ATIONAL	8	\$1,785,150.08	0.71%	0	\$0.00	NA
INANCIAL	3	\$545,294.38	0.22%	0	\$0.00	NA
IANCIAL	1	\$200,293.94	0.08%	0	\$0.00	NA
MORTGAGE	2	\$475,000.56	0.19%	0	\$0.00	NA
ATIONAL	2	\$473,438.19	0.19%	0	\$0.00	NA
VINGS	1	\$160,000.00	0.06%	0	\$0.00	NA
С	3	\$517,861.88	0.21%	0	\$0.00	NA
	4	\$834,496.63	0.33%	0	\$0.00	NA
	REDIT  BANK  VINGS BANK  INK AND IY  ANK AND IY  ER AND  RTGAGE  FEDERAL  E LINK, INC.  RAL CREDIT  ATE BANK  ANK &  GE  EDIT UNION  N.A.  GAGE  FOR  ATIONAL  INANCIAL  MORTGAGE  ATIONAL  VINGS	SEDIT   1   1   1   1   1   1   1   1   1	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	NG CENTER 3 \$707,521.64 0.28% EDIT 1 \$151,500.00 0.06% 3ANK 2 \$323,858.44 0.13% 7INGS BANK 2 \$470,922.69 0.19% NK AND 1 \$239,000.00 0.1% ANK AND 1 \$1,856,136.51 0.74% 3ER AND 1 \$157,000.00 0.06% 3ETGAGE 3 \$635,360.38 0.25% 3EDERAL 2 \$410,054.63 0.16% 3ELINK, INC. 2 \$454,230.38 0.18% 3ANK & 11 \$2,979,075.41 1.19% 3ANK & 11 \$2,979,075.41 1.19% 3ANK & 11 \$2,208,787.50 0.88% 3ANK & 11 \$2,208,787.50 0.88% 3ANK & 11 \$2,208,787.50 0.88% 3AGE 10 \$2,287,997.50 0.92% 3ATIONAL 8 \$1,785,150.08 0.71% 3ANK ANCIAL 1 \$200,293.94 0.08% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 \$473,438.19 0.19% 3ATIONAL 2 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MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76		0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	, , , , ,	
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$507,212.13				
MONSON SAVINGS BANK	2	\$370,000.00			·	
MORTGAGE AMERICA, INC.	6	. , ,	0.53%		· ·	t
MORTGAGE CENTER, LLC	4	\$819,057.00			,	1
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	. ,			, , , , ,	
NEWTOWN SAVINGS BANK	5	. ,				1
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12			·	
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	, ,				
	2	\$392,398.75	0.16%	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA
POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA
THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00		0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$171,520.38	0.07%	0		
UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA
WESTIMARK CREDIT CONION WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
Total		1,217	\$250,012,987.00	100%	0	\$0.00	
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA
	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
		5	\$987,711.32	0.4%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA
	1	\$192,329.25	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA NA
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%			
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA
FIRSTBANK PUERTO RICO		\$169,640.63	0.07%	0	\$0.00	NA
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	313			0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%		\$0.00	NA
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10			0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	,			,	
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00			7	
	1	\$211,811.25	0.09%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00			, , , ,	
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,312.25				
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38				
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA

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MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA
NEW HAVEN SAVINGS	1	\$174,404.63	0.07%	0	\$0.00	NA
BANK	1	·				
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA

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0.68%

STATE EMPLOYEES CREDIT

	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA
BANC MORT SERVICES	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA
Total		1,230	\$250,078,057.00	100%	0	\$0.00	
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA

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BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA
BOSTON FEDERAL	6	\$931,011.62	1.81%	0	\$0.00	NA
SAVINGS BANK		φ>01,011.02	1,01,0	Ŭ	40.00	- 111
BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA
CAPITOL FEDERAL	1	Ψ111,023.00	0.2270	U	ψ0.00	11/1
SAVINGS AND LOAN	1	\$164,444.56	0.32%	0	\$0.00	NA
ASSOCIATION		. ,			·	
CENTRAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA
COMPANY	1	Ψ127,000.00	0.5176	0	Ψ0.00	1111
COMMUNITY BANK &	1	\$109,645.31	0.21%	0	\$0.00	NA
TRUST CO. CONNECTICUT RIVER						
BANK	2	\$282,417.87	0.55%	0	\$0.00	NA
CONTINENTAL CAPITAL	2	ф<00.020.02	1.266	0	Φ0.00	NT.A
CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA
DRAPER AND KRAMER	1	\$113,847.50	0.22%	0	\$0.00	NA
MORTGAGE CORP.		Ψ113,047.30	0.2270	Ü	ψ0.00	11/1
DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$467,624.57	0.32%	0	\$0.00	NA NA
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA
FIRST FLORIDA FUNDING	1	\$136,040.50	0.26%	0	\$0.00	NA
CORPORATION	1	·	0.20%	U	\$0.00	INA
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE	1	\$127,075.38	0.25%	0	\$0.00	NA
CORPORATION		. ,			·	
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE	1	\$123,000.00		0	\$0.00	
CORPORATION	1	·				
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE	1	\$271,727.25	0.53%	0	\$0.00	NA
COMPANY HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	1	·				
UNION UNION	1	\$121,940.31	0.24%	0	\$0.00	NA
HOME FINANCING CENTER		\$222 500 00	0.4464	0	<b>ቀ</b> ለ ለለ	NT A
INC.	2	\$223,500.00	0.44%	0	\$0.00	NA
IOWA BANKERS	1	\$116,000.00	0.23%	0	\$0.00	NA
MORTGAGE CORPORATION	*	Ψ110,000.00	5.28 70	J	Ψ0.00	- 112 4

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JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00			\$0.00	
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA
S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA
TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA
Total		307	\$51,543,060.00	100%	0	\$0.00	
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	N/
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA
	BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA

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BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA
BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA
BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA
BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA

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COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$168,000.00	0.12%	0	\$0.00	NA
OF ROCK FALLS	2	\$108,000.00	0.12%	U	\$0.00	INA
CONNECTICUT RIVER	4	\$321,625.00	0.23%	0	\$0.00	NA
BANK		Ψ321,023.00	0.23 /0	J	Ψ0.00	1 1/1
CONTINENTAL CAPITAL	2	\$253,500.00	0.18%	0	\$0.00	NA
CORPORATION	-	·				
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	FIRST EASTERN	1	\$185,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$165,000.00	0.13%	U	\$0.00	INA
	FIRST FEDERAL OF	4	\$511,750.00	0.37%	0	\$0.00	NA
	CHAMPAIGN-URBANA		ψ311,730.00	0.5770	Ü	ψ0.00	11/1
	FIRST FEDERAL SAVINGS		****				
	AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK	2	\$162,465.00	0.12%	0	\$0.00	NA
	FIRST FUTURE FEDERAL						
	CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
	FIRST HERITAGE	1	\$70,000.00	0.05%	0	\$0.00	NA
	FINANCIAL CORPORATION	1	\$70,000.00	0.03%	U	\$0.00	INA
	FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	19	\$2,060,185.91	1.47%	0	\$0.00	NA
	CORPORATION					·	
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK						
	AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK IN		<b>450 500 00</b>	0.05~	_	40.00	37.1
	CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN	7	\$757,300.00	0.54%	0	\$0.00	NA
	MANITOWOC	,	\$757,500.00	0.5470	U	ψ0.00	IVA
	FIRST NATIONAL BANK OF	4	\$301,583.00	0.22%	0	\$0.00	NA
	DANVILLE EDSTANATIONAL PANK OF		, ,			,	·
	FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF						
	HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF		<b>4-2-22-</b>	0.055		* ~	
	MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	22	¢2 250 700 00	1.61%	0	¢0.00	NIA
	SOUTHWESTERN OHIO	22	\$2,258,700.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	6	\$692,062.00	0.49%	0	\$0.00	NA
	WATERLOO	0				·	
	FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
	FIRST SOUTHERN	1	\$116,300.00	0.08%	0	\$0.00	NA
	NATIONAL BANK		<u> </u>				
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE						
	CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA
	FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA
		14	\$1,288,750.00		0		
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GATEWAY MORTGAGE CORPORATION						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$270,000.00		0		
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	17					
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00			,	
HIBERNIA NATIONAL BANK		\$510,352.95	0.36%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94			,	
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	. , ,			,	
HOME STATE BANK	2	\$239,600.00	0.17%	0	·	
ILLINI BANK	4	\$308,760.79			7 0 1 0 0	
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00			,	
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60			·	
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA

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4	\$333,100.00	0.24%	0	\$0.00	NA
6	\$507,950.00	0.36%	0	\$0.00	NA
1	\$150,000.00	0.11%	0	\$0.00	NA
2	·		0		
3	\$193,300.00	0.14%	U	\$0.00	NA
1	\$254,240.00	0.18%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
6	\$523,100.00	0.37%	0	\$0.00	NA
4	\$577,600.00	0.41%	0	\$0.00	NA
2	\$166,900.00	0.12%	0	\$0.00	NA
4	\$367,900.00	0.26%	0	\$0.00	NA
1	\$188,000.00	0.13%	0	\$0.00	NA
18	\$1,666,376.38	1.19%	0	\$0.00	NA
2	\$295,400.00	0.21%	0	\$0.00	NA
2	\$297,000.00	0.21%	0	\$0.00	NA
6	\$1,166,203.06	0.83%	0	\$0.00	NA
1	\$124,000.00	0.09%	0	\$0.00	NA
2	\$125,000.00	0.09%	0	\$0.00	NA
2	\$352,500.00	0.25%	0	\$0.00	NA
1	\$56,600.00	0.04%	0	\$0.00	NA
4	\$452,000.00	0.32%	0	\$0.00	NA
6	\$806,500.00	0.58%	0	\$0.00	NA
5	\$551,750.00	0.39%	0	\$0.00	NA
3	\$379,500.00	0.27%	0	\$0.00	NA
2	\$374,700.00	0.27%	0	\$0.00	NA
5	\$598,700.00	0.43%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
1	\$144,000.00	0.1%	0	\$0.00	NA
	6 1 3 1 1 6 4 2 4 1 18 2 2 6 1 2 2 1 4 6 5 3 2	6 \$507,950.00 1 \$150,000.00 3 \$193,300.00 1 \$254,240.00 1 \$70,000.00 6 \$523,100.00 4 \$577,600.00 2 \$166,900.00 4 \$367,900.00 1 \$188,000.00 1 \$188,000.00 2 \$295,400.00 2 \$297,000.00 6 \$1,166,203.06 1 \$124,000.00 2 \$352,500.00 1 \$56,600.00 4 \$452,000.00 4 \$452,000.00 5 \$551,750.00 5 \$551,750.00 5 \$598,700.00 1 \$160,000.00	6 \$507,950.00 0.36% 1 \$150,000.00 0.11% 3 \$193,300.00 0.14% 1 \$254,240.00 0.18% 1 \$70,000.00 0.05% 6 \$523,100.00 0.37% 4 \$577,600.00 0.41% 2 \$166,900.00 0.12% 4 \$367,900.00 0.26% 1 \$188,000.00 0.13% 18 \$1,666,376.38 1.19% 2 \$295,400.00 0.21% 2 \$297,000.00 0.21% 6 \$1,166,203.06 0.83% 1 \$124,000.00 0.09% 2 \$125,000.00 0.09% 2 \$352,500.00 0.25% 1 \$56,600.00 0.04% 4 \$452,000.00 0.32% 6 \$806,500.00 0.32% 6 \$806,500.00 0.32% 5 \$551,750.00 0.39% 3 \$379,500.00 0.27% 5 \$598,700.00 0.43% 1 \$160,000.00 0.11%	6 \$507,950.00 0.36% 0 1 \$150,000.00 0.11% 0 3 \$193,300.00 0.14% 0 1 \$254,240.00 0.18% 0 1 \$70,000.00 0.05% 0 6 \$523,100.00 0.37% 0 4 \$577,600.00 0.41% 0 2 \$166,900.00 0.12% 0 4 \$367,900.00 0.26% 0 1 \$188,000.00 0.13% 0 1 \$188,000.00 0.13% 0 2 \$295,400.00 0.21% 0 2 \$297,000.00 0.21% 0 6 \$1,166,203.06 0.83% 0 1 \$124,000.00 0.09% 0 2 \$352,500.00 0.25% 0 1 \$56,600.00 0.04% 0 4 \$452,000.00 0.32% 0 6 \$806,500.00 0.32% 0 5 \$551,750.00 0.39% 0 2 \$374,700.00 0.27% 0 2 \$374,700.00 0.27% 0 2 \$374,700.00 0.27% 0 2 \$374,700.00 0.27% 0 5 \$598,700.00 0.43% 0 1 \$160,000.00 0.11% 0	6 \$507,950.00 0.36% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 3 \$193,300.00 0.14% 0 \$0.00 1 \$254,240.00 0.18% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 6 \$523,100.00 0.37% 0 \$0.00 4 \$577,600.00 0.41% 0 \$0.00 2 \$166,900.00 0.12% 0 \$0.00 4 \$367,900.00 0.26% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 2 \$295,400.00 0.21% 0 \$0.00 2 \$295,400.00 0.21% 0 \$0.00 6 \$1,166,203.06 0.83% 0 \$0.00 2 \$125,000.00 0.09% 0 \$0.00 2 \$352,500.00 0.09% 0 \$0.00 4 \$452,000.00 0.32% 0 \$0.00 4 \$452,000.00 0.32% 0 \$0.00 5 \$551,750.00 0.32% 0 \$0.00 5 \$551,750.00 0.39% 0 \$0.00 2 \$374,700.00 0.27% 0 \$0.00 5 \$598,700.00 0.27% 0 \$0.00 5 \$598,700.00 0.43% 0 \$0.00 1 \$160,000.00 0.43% 0 \$0.00

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NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA

ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$550,150.00		0		
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,000.00		0		
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00		0	\$0.00	NA
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$205,400.00		0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA

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3 3							
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%		\$0.00	NA
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%		\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%		\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%		\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%		\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA
Total		1,189	\$140,112,067.79	100%	0	\$0.00	$\longrightarrow$
		$\longmapsto$					
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%		\$0.00	NA
	ALASKA USA FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA
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CREDIT UNION						
AMARILLO NATIONAL	1	\$175,000.00	0.09%	0	\$0.00	NA
BANK	1	Ψ1/2,000.00	0.03/0	U	φυ.υυ	11/1
AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA
AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$250,000.00		0	\$0.00	
SAVINGS BANK CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL	20	\$4,070,330.00	2.04%	U	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$517,300.00		0	\$0.00	
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA
	3	\$571,350.00	0.29%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	_1	\$151,875.00	0.08%	0	\$0.00	NA
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$595,095.69	1		1	1
EXTRACO MORTGAGE	2	\$373,630.00			·	
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00				
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	_1	\$174,000.00	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA

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FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA
FIRST SOUTHERN	2	\$473,000.00		0		
NATIONAL BANK		\$473,000.00	0.2470	U	\$0.00	IVA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA
HOMESTEAD BANK	1	\$150,000.00		0	\$0.00	NA
HOMETOWN BANK	1	\$151,000.00		0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$363,750.00		0		

	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$240,000.00	0.12%	0	\$0.00	NA
	COMMERCE	1	. ,				
	INVESTORS SAVINGS BANK	2	\$533,000.00		0	\$0.00	NA
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
	IRWIN UNION BANK AND	5	\$941,320.00	0.47%	0	\$0.00	NA
	TRUST COMPANY						
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE						
	SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL		<b>4.7</b> 6.000.00	0.00~	_	40.00	27.1
	CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA
	LAKE FOREST BANK &	7	\$1,615,100.00	0.81%	0	\$0.00	NA
	TRUST	<u>'</u>	Ψ1,013,100.00	0.0176		ψ0.00	1111
	LAKE MORTGAGE	1	\$181,500.00	0.09%	0	\$0.00	NA
	COMPANY INC.						
	LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA
	LE MARS BANK AND TRUST						
	COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE	2	\$437,000.00	0.22%	0	\$0.00	NA
	COMPANY INC.		\$437,000.00	0.2270	U	φυ.υυ	IVA
	LIMA SUPERIOR FEDERAL	1	\$162,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION		, ,				
	LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA
	MARATHON FINANCIAL						
	CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE	_	Φ440 440 00	0.22%	0	Φ0.00	NIA
	SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA
	COMPANY INC.	1	Ψ100,000.00	0.0070	U	Ψ0.00	11/1
	MECHANICS SAVINGS	1	\$151,200.00	0.08%	0	\$0.00	NA
	BANK MEMBER FIRST						
	MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL						
	BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA
	MERRIMACK COUNTY	1	\$185,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	INA
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA
	MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0	\$0.00	NA
I	1						

9	\$1,799,300.00	0.9%	0	\$0.00	NA
4	\$866,348.19	0.43%	0	\$0.00	NA
2	\$334,000.00	0.17%	0	\$0.00	NA
1	\$203,920.00	0.1%	0	\$0.00	NA
5	\$1,068,538.39	0.53%	0	\$0.00	NA
2	\$383,000.00	0.19%	0	\$0.00	NA
7	\$1,512,600.00	0.76%	0	\$0.00	NA
1	\$165,000.00	0.08%	0	\$0.00	NA
9	\$1,883,700.00	0.94%	0	\$0.00	NA
1	\$197,600.00	0.1%	0	\$0.00	NA
1	\$240,000.00	0.12%	0	\$0.00	NA
1	\$255,000.00	0.13%	0	\$0.00	NA
3	\$588,020.00	0.29%	0	\$0.00	NA
1	\$230,750.00	0.12%	0	\$0.00	NA
1	\$189,000.00	0.09%	0	\$0.00	NA
1	\$190,000.00	0.09%	0	\$0.00	NA
2	\$437,000.00	0.22%	0	\$0.00	NA
6	\$1,255,700.00	0.63%	0	\$0.00	NA
1	\$150,000.00	0.07%	0	\$0.00	NA
6	\$1,052,300.00	0.53%	0	\$0.00	NA
14	\$2,846,526.38	1.42%	0	\$0.00	NA
6	\$1,089,700.00	0.54%	0	\$0.00	NA
2	\$474,000.00	0.24%	0	\$0.00	NA
2	\$413,250.00	0.21%	0	\$0.00	NA
2	\$436,500.00	0.22%	0	\$0.00	NA
9	\$1,833,950.00	0.92%	0	\$0.00	NA
1	\$300,700.00	0.15%	0	\$0.00	NA
	4 2 1 5 2 7 1 9 1 1 1 1 2 6 14 6 2 2 2	4 \$866,348.19 2 \$334,000.00 1 \$203,920.00 5 \$1,068,538.39 2 \$383,000.00 7 \$1,512,600.00 1 \$165,000.00 1 \$197,600.00 1 \$240,000.00 1 \$255,000.00 1 \$230,750.00 1 \$189,000.00 1 \$190,000.00 2 \$437,000.00 1 \$150,000.00 6 \$1,255,700.00 1 \$150,000.00 2 \$437,000.00 2 \$437,000.00 4 \$2,846,526.38 6 \$1,089,700.00 2 \$413,250.00 2 \$436,500.00 2 \$436,500.00 2 \$436,500.00	4       \$866,348.19       0.43%         2       \$334,000.00       0.17%         1       \$203,920.00       0.1%         5       \$1,068,538.39       0.53%         2       \$383,000.00       0.19%         7       \$1,512,600.00       0.76%         1       \$165,000.00       0.94%         1       \$197,600.00       0.1%         1       \$240,000.00       0.12%         1       \$255,000.00       0.13%         3       \$588,020.00       0.29%         1       \$189,000.00       0.09%         1       \$190,000.00       0.09%         1       \$190,000.00       0.09%         2       \$437,000.00       0.22%         6       \$1,255,700.00       0.63%         1       \$150,000.00       0.07%         6       \$1,052,300.00       0.53%         14       \$2,846,526.38       1.42%         6       \$1,089,700.00       0.54%         2       \$4474,000.00       0.24%         2       \$443,250.00       0.21%         2       \$4436,500.00       0.22%         9       \$1,833,950.00       0.92%    <	4       \$866,348.19       0.43%       0         2       \$334,000.00       0.17%       0         1       \$203,920.00       0.1%       0         5       \$1,068,538.39       0.53%       0         2       \$383,000.00       0.19%       0         7       \$1,512,600.00       0.76%       0         1       \$165,000.00       0.94%       0         1       \$197,600.00       0.1%       0         1       \$240,000.00       0.12%       0         1       \$255,000.00       0.12%       0         1       \$230,750.00       0.12%       0         1       \$190,000.00       0.09%       0         1       \$190,000.00       0.09%       0         2       \$437,000.00       0.22%       0         6       \$1,255,700.00       0.63%       0         1       \$150,000.00       0.53%       0         1       \$2,846,526.38       1.42%       0         6       \$1,089,700.00       0.54%       0         2       \$4474,000.00       0.24%       0         2       \$4436,500.00       0.22%       0	4       \$866,348.19       0.43%       0       \$0.00         2       \$334,000.00       0.17%       0       \$0.00         1       \$203,920.00       0.1%       0       \$0.00         5       \$1,068,538.39       0.53%       0       \$0.00         7       \$1,512,600.00       0.76%       0       \$0.00         9       \$1,883,700.00       0.94%       0       \$0.00         1       \$197,600.00       0.1%       0       \$0.00         1       \$197,600.00       0.1%       0       \$0.00         1       \$240,000.00       0.12%       0       \$0.00         1       \$230,750.00       0.12%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         1       \$189,000.00       0.09%       0       \$0.00         2       \$437,000.00       0.09%       0       \$0.00         3       \$150,000.00       0.53%       0       \$0.00         4       \$2,846,526.38       1.42%

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BANK						
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,000.00		0		
STATE BANK OF NEW PRAGUE	1	\$230,000.00		0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00		0		
UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA
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	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
Total		958	\$200,143,871.45	100%	0	\$0.00	
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA

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CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA

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PUBLIC SERVICE

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00		0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00			\$0.00	NA
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA
Total		112	\$15,075,517.32	100%	0	\$0.00	
<u> </u>			<del></del>	<del></del>	+	<del></del>	
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%		\$0.00	NA
Total			\$5,236,937.08	100%	0	\$0.00	
					++		$\longrightarrow$
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%		\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	
	<del></del>		***************	1000	$\vdash$	\$2.00	27.4
31386PKK8	Unavailable	2	\$299,297.90	100%		\$0.00	NA
Total		2	\$299,297.90	100%	0	\$0.00	
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA
Total	Ullavailable	13	\$2,300,300.00	100%	0	\$0.00	177.
1 Utai			Ψ2,500,500,00	100 /0		Ψ <b>V•</b> 00	+
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%		\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA
Total	1	329	\$57,764,521.40	100%	0	\$0.00	1

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31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA
Total		117	\$22,798,397.79	100%	0	\$0.00	
212006714	CITED CODES A CE. DAG		ф10 000 0 <b>72</b> 40	21 4000	0	Φ0.00	D.T.A.
31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA
m . 1	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA
Total		172	\$31,798,673.99	100%	0	\$0.00	
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
Total		106	\$20,241,558.77	100%	0	\$0.00	
2420077470			0.5.1=2.2.5.1=1	15.00~	0	40.00	37.4
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
m . 1	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
Total		187	\$36,302,743.70	100%	0	\$0.00	
31388HAF6	CITIMODECACE INC	82	¢15 522 106 19	33.92%	0	00.00	NI A
51388HAF0	CITIMORTGAGE, INC. Unavailable	173	\$15,533,196.18	66.08%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	255	\$30,254,559.91 <b>\$45,787,756.09</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		255	<b>Φ45,767,750.09</b>	100 %	U	<b>\$0.00</b>	
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
51300HH112	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
Total	Chavanaoic	9	\$2,022,025.37	100%	0	\$0.00	1171
1000			<del>\$2,\$22,\$20.07</del>	100 /0	Ť	ΨΟ•ΟΟ	
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
Total		8	\$1,707,918.89	100%	0	\$0.00	
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
,	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA
Total		219	\$14,323,817.90	100%	0	\$0.00	
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA
D130011A30	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA
Total	Chavanaoic	72	\$4,497,247.96	100%	0	\$0.00	11/21
Total		12	Ψτ,το1,22τ1.50	100 /0	U	ψ <b>0.</b> 00	
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA
Total		135	\$13,225,304.66	100%	0	\$0.00	
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
Total		206	\$41,091,550.45	100%	0	\$0.00	
21200114371	OITIMODTO A CE. INC	17	¢0.750.011.16	70.500	0	¢0.00	D.T.A
31388HAV1	CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA

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	Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA
Total	CHAVAHAOIC	21	\$3,458,501.69	100%	0		11/1
		+ ++++	,,	100/0	- 5	ΨΟ•ΟΟ	
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
	Unavailable	96	\$16,928,513.18	52.61%	0	· ·	NA
Total		180	\$32,175,087.34	100%	0		1111
		100	+0-1,110,00110 <b>T</b>	100/0	- 5	Ψυ•υυ	
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
	Unavailable	14	\$2,501,406.37	63.12%	0	·	NA
Total		22	\$3,963,190.83	100%	0	·	
		<u> </u>					
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
Total		103	\$13,597,370.56		0		
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	·	
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
Total		30	\$3,792,199.57	100%	0	\$0.00	
		<u> </u>			1]		
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA
	Unavailable	151	\$27,176,743.74	45.36%	0	·	NA
Total		330	\$59,913,949.12	100%	0	\$0.00	
					1		
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%		·	NA
	Unavailable	3	\$640,050.00	-	0	·	NA
Total		13	\$2,569,511.00	100%	0	\$0.00	
		1			<u> </u>		
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	·	
	Unavailable	14	\$2,577,360.35	39.97%	0		NA
Total		33	\$6,447,585.35	100%	0	\$0.00	
		+			<u>'</u>		
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	·	NA
	Unavailable	143	\$25,845,072.76	36.92%	0		NA
Total		391	\$69,993,799.04	100%	0	\$0.00	
		+		1	<u>'</u>		
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0		NA
	Unavailable	25	\$4,378,078.04	24.59%	0	·	NA
Total		100	\$17,807,415.47	100%	0	\$0.00	
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31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA
Total		14	\$3,052,981.74	100%	0	\$0.00	
		<del>                                     </del>			$\Box$		
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA
	Unavailable	22	\$4,484,915.45			\$0.00	NA
Total		117	\$22,854,039.91	100%	0	\$0.00	
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA
Total		7	\$1,004,789.17	100%	0	\$0.00	
31388VC30	KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA
Total		7	\$1,383,995.00	100%	0	\$0.00	
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA
Total		446	\$67,359,068.88	100%	0	\$0.00	
		1	ΨΨ-γ				
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA
Total		102	\$14,117,476.54	100%	0	\$0.00	
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%		\$0.00	NA
Total		42	\$2,726,834.89	100%	0	\$0.00	
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31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36			\$0.00	NA
Total		168	\$10,897,726.36	100%	0	\$0.00	
15007705		21	÷2.270.264.70	1000	<del>-</del>	<b>\$2.00</b>	NI A
31389JNG5	Unavailable	21	\$3,379,264.78				NA
Total		21	\$3,379,264.78	100%	0	\$0.00	
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA
Total	Unavanaoic	41	\$5,975,714.10 \$5,975,714.10			\$0.00 \$0.00	1117
luai		+	Ψυσοιοσιατο	100 /		ΨΟ•Ο	
31389JNJ9	Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA
Total	One, annot	12	\$1,239,510.67	100%		\$0.00	
		† <u>I</u>			门		
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA
Total		90	\$11,721,932.11	100%		\$0.00	
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA
Total		12	\$1,578,707.95	100%	0	\$0.00	
21200MTD2		+ 4	\$2.46 904.02	1000		\$0.00	NI A
31389MTB3		4	\$346,804.02	100%	0	\$0.00	NA

THE LEADER MORTGAGE COMPANY						
	4	\$346,804.02	100%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA
	208	\$38,995,633.25	100%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA
	169	\$23,993,242.44	100%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA
	20	\$2,998,382.13	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA
Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA
	8	\$1,280,750.00	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA
Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA
	328	\$48,077,093.89	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA
Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA
	391	\$49,363,422.52	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA
	341	\$47,990,429.57	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA
Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA
	310	\$44,196,707.63	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA
Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA
	255	\$32,814,084.46	100%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  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	COMPANY   4	COMPANY   4	COMPANY   4	COMPANY	COMPANY

31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA
Total		225	\$26,816,952.35	100%	0	\$0.00	
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA
Total		18	\$2,435,444.18	100%	0	\$0.00	
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA
Total		10	\$796,647.30	100%	0	\$0.00	
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA
Total		43	\$4,335,363.20	100%	0	\$0.00	
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA
Total		1,016	\$204,352,196.56	100%	0	\$0.00	
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA
_	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA
Total		916	\$177,512,525.18	100%	0	\$0.00	
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA
513071 130	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA
Total	она чиниоте	28	\$3,633,829.22		0	\$0.00	1111
			1-77			, , , , ,	
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA
Total		25	\$2,620,816.14	100%	0	\$0.00	
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA
Total		13	\$1,269,476.64	100%	0	\$0.00	
		1					
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA
Total		14	\$1,933,821.67	100%	0	\$0.00	
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA

	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA
Total	Chavanaore	20	\$2,625,454.32		1 - 1		
10001						1	
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA
Total		29	\$4,097,528.25		1 1		
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA
Total		12	\$1,492,859.17	100%	0	\$0.00	
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA
Total		57	\$11,003,237.46	100%	0	\$0.00	
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA
Total		55	\$9,178,227.44	100%	0	\$0.00	
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA
Total		42	\$3,844,131.58	100%	0	\$0.00	
		$\perp \perp \perp$			Ш		
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA
Total		61	\$6,855,760.61	100%	0	\$0.00	
					Ш	<u> </u>	
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA
Total		54	\$6,419,784.38	100%	0	\$0.00	
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31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA
Total		44	\$3,828,336.78	100%	0	\$0.00	
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31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA
	Unavailable	76	\$13,670,771.16		1 - 1		NA
Total		229	\$37,760,676.79	100%	0	\$0.00	
<u> </u>		<u> </u>			$\square$		
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA

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Total		91	\$5,582,528.75	100%	0	\$0.00	
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31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA
	Unavailable	11	\$1,404,785.00	92.92%	0		NA
Total		12	\$1,511,785.00	100%	0	\$0.00	
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	·	NA
Total		21	\$2,730,950.00	100%	0	\$0.00	
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA
	Unavailable	150	\$19,748,183.35	98.88%	0	·	NA
Total		152	\$19,971,839.13	100%	0	\$0.00	
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA
Total		45	\$7,921,363.38	100%	0	\$0.00	
31389Y3L3	Unavailabla	39	\$6,062,222,00	100%	0	\$0.00	NI A
<del></del>	Unavailable	39	\$6,063,222.00 \$6,063,222.00	100%	0	·	NA
Total		39	\$0,005,222.00	100%	U	<b>\$0.00</b>	
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA
Total		463	\$76,017,426.17	100%	0	\$0.00	
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA
	Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA
Total		22	\$2,127,301.27	100%	0	\$0.00	
31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA
Total		48	\$2,938,795.00	100%	0	1	
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA
	Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA
Total		21	\$1,193,071.80	100%	0	\$0.00	
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA
	Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA
Total		25	\$1,344,167.47	100%	0	\$0.00	

31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
Total		15	\$1,725,150.00	100%	0	\$0.00	
31389Y3V1	Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	43	\$5,099,244.52	100%	0	\$0.00	
			T-9 )				
	ABN AMRO MORTGAGE		<b>†241</b> (00 00	12.046		<b>\$2.00</b>	27.4
31389Y3W9	GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA
	Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
Total		29	\$3,402,037.15	100%	0	\$0.00	
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212007/27/7	ABN AMRO MORTGAGE	10	\$1,22 <b>2,1</b> 50,00	20.020		Φ0.00	7.7.4
31389Y3X7	GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA
	Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
Total		27	\$3,470,650.00	100%	0	\$0.00	
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	ABN AMRO MORTGAGE	,——					<del></del>
31389Y3Y5	GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA
	Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA
Total	Onavanaore	18	\$2,162,597.23	100%	0	\$0.00	1 1/1 1
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	ABN AMRO MORTGAGE	<del></del>	<del></del>		+	<del></del>	$\longrightarrow$
31389Y3Z2	GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
	·	25	¢2 429 532 00	05 21%	0	90.00	NΙΛ
- · ·	Unavailable	25	\$2,438,532.00 \$2,558,532.00			\$0.00	NA
Total		26	\$2,558,532.00	100%	0	\$0.00	$\longrightarrow$
		$\longrightarrow$	<del></del>	ı —	$\dashv$		$\longrightarrow$
31389Y4A6	ABN AMRO MORTGAGE	12	\$1,650,550.00	6.6%	0	\$0.00	NA
	GROUP, INC.						
<u> </u>	Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
Total		167	\$25,016,871.23	100%	0	\$0.00	<del></del>
					<b></b>		
31389Y4B4	ABN AMRO MORTGAGE	11	\$1,427,000.00	11.57%	0	\$0.00	NA
313071707	GROUP, INC.						
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA
Total		84	\$12,333,898.10	100%	0	\$0.00	
2120037402	ABN AMRO MORTGAGE	21	Φ4 000 018 47	21 50%		¢0.00	NI A
31389Y4C2	GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
Total		98	\$13,008,911.40	100%	0	\$0.00	
			, , ,	,			
	PHH MORTGAGE SERVICES		* : : : : : : : : : : : : : : : : : : :	1000		±2.00	
31389YC90	CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
Total		5	\$1,163,278.32	100%	0	\$0.00	
10141		<del>-                                    </del>	ΨΙ,ΙΟΣ,ΙΙΙ		<u> </u>	Ψ • • • • •	
31389YD40		15	\$1,486,170.00	100%	0	\$0.00	NA
013071040		1.5	Ψ1,700,170.00	10070		Ψ0.00	1 1/ 1

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		15	\$1,486,170.00	100%	0	\$0.00	
31389YD57	PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA
Total	COM OMITION	10	\$1,336,469.17	100%	0	\$0.00	
					_		
31389YD73	PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA
Total		17	\$3,599,916.47	100%	0	\$0.00	
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA
Total		17	\$3,243,015.10	100%	0	\$0.00	
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA
Total		49	\$5,402,261.72	100%	0	\$0.00	
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA
Total		29	\$4,355,393.91	100%	0	\$0.00	
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA
Total		36	\$3,637,430.71	100%	0	\$0.00	
31389YDR9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA
Total		15	\$1,278,067.06	100%	0	\$0.00	
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA
Total		12	\$1,780,769.97	100%	0	\$0.00	
31389YDT5	PHH MORTGAGE SERVICES	93	\$13,315,661.51	100%	0	\$0.00	NA
	CORPORATION					·	11/7
Total	<del>-  </del>	93	\$13,315,661.51	100%	0	\$0.00	
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA
Total		17	\$1,786,875.12	100%	0	\$0.00	

31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA
Total		15	\$1,950,228.65	100%	0	\$0.00	
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA
Total		38	\$5,053,366.67	100%	0	\$0.00	
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
Total		20	\$2,953,988.00	100%	0	\$0.00	
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
Total		15	\$2,909,665.38	100%	0	\$0.00	
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
Total		9	\$1,319,326.00	100%	0	\$0.00	
31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
Total		10	\$2,198,604.00	100%	0	\$0.00	
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
Total		44	\$4,491,536.22	100%	0	\$0.00	
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
Total		18	\$2,783,840.11	100%	0	\$0.00	
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
Total		8	\$1,444,265.04	100%	0	\$0.00	
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA
Total		11	\$2,183,584.00	100%	0	\$0.00	
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA

	12	\$737,505.48	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
	14	\$1,271,829.78	100%	0	\$0.00	
BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
	617	\$38,300,823.46	100%	0	\$0.00	
UNION PLANTERS BANK NA				0		NA
Unavailable				0		NA
	64	\$7,213,945.59	100%	0	\$0.00	
LINION DI ANTEDE DANIV NA	56	¢5 020 002 45	61 2507	0	\$0.00	NA
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UNION PLANTERS BANK NA	5	\$290,455,13	17.35%	0	\$0.00	NA
		·			·	NA
	17	\$1,673,910.35	100%	0	\$0.00	
		, ,				
RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA
	15	\$2,972,700.00	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA
	15	\$1,981,854.06	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA
	11	\$1,980,750.00	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
	21	\$4,003,200.00	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.	BANK, FA	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BEDERAL SAVINGS BANK Unavailable  UNION PLANTERS BANK NA UNION PLANTERS BANK NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WINION PLANTERS BANK NA UNION PLANTERS BANK NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK 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WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHING WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGT	WASHINGTON MUTUAL   8   \$718,687.75   56.51%   0   \$0.00     Unavailable   6   \$553,142.03   43.49%   0   \$0.00     14   \$1,271,829.78   100%   0   \$0.00     WASHINGTON MUTUAL   104   \$6,390,938.54   16.69%   0   \$0.00     WASHINGTON MUTUAL   197   \$11,654,544.30   30.43%   0   \$0.00     WASHINGTON MUTUAL   197   \$11,654,544.30   30.43%   0   \$0.00     WASHINGTON MUTUAL   56,390,938.54   16.69%   0   \$0.00     WASHINGTON MUTUAL   197   \$11,654,544.30   30.43%   0   \$0.00     WASHINGTON MUTUAL   50,000   \$0.00   \$0.00     Unavailable   307   \$19,754,133.16   \$1.57%   0   \$0.00     Uniton Planters Bank   15   \$1,841,924.95   25,53%   0   \$0.00     Uniton Planters Bank   15   \$1,841,924.95   25,53%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%   0   \$0.00     Uniton Planters Bank   56   \$5,929,902.45   61,25%

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Total		17	\$2,982,960.00	100%	0	\$0.00	
31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
Total		12	\$1,987,607.00	100%	0	\$0.00	
	RATE ONE HOME LOANS						
31390CZ82	INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
Total		14	\$1,981,257.00	100%	0	\$0.00	
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA
Total		59	\$11,333,721.00	100%	0	\$0.00	
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA
Total		112	\$20,217,650.58	100%	0	\$0.00	
31390DJ47	BANK ONE.NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA
213702017	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA
Total		37	\$7,220,516.00	100%	0	\$0.00	
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA
51370 <b>D3</b> 743	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
Total	Chavanasie	58	\$9,709,162.58	100%	0	\$0.00	1,11
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
Total		119	\$21,682,920.52	100%	0	\$0.00	
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
51370 <b>D32</b> 0	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA
Total		39	\$7,627,496.72	100%	0	\$0.00	1111
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31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA
Total		14	\$1,958,158.50	100%	0	\$0.00	
21200DT29	DDC CENTUDA DANIZ	10	¢1 151 249 00	1000	0	<b>የ</b> ስ ስስ	NT A
31390DT38 <b>Total</b>	RBC CENTURA BANK	10 10	\$1,151,348.99 <b>\$1,151,348.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		10	ф1,131,3 <b>40.39</b>	100%	U	φυ.υυ	
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA
Total		16	\$2,506,041.14	100%	0	\$0.00	
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA
Total		8	\$1,208,095.22	100%	0	\$0.00	

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31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA
Total		26	\$3,112,570.33	100%	0	\$0.00	
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA
Total		31	\$4,356,201.23	100%	0	\$0.00	
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA
Total	TUBE OBLITORITE THE	27	\$3,394,034.60	100%	0	\$0.00	1111
Total			ψο,ον 1,00 1100	100 /6		ψ0.00	
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA
Total		5	\$1,033,926.26	100%	0	\$0.00	
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA
Total	RDC CLIVI CIRT BITTING	24	\$3,524,316.46	100%	0	\$0.00	11/1
Total			ψ5,524,510.40	100 /	U	ψ <b>0.00</b>	
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA
Total		29	\$3,775,999.20	100%	0	\$0.00	
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA
Total		17	\$1,814,283.88	100%	0	\$0.00	
31390DU85	RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA
Total	RDC CLIVICIAL BAIN	12	\$1,308,455.46	100%	0	\$0.00	1171
1000		12	ψ1,000,100.10	100 /6	Ů	φ <b>υ.</b> υυ	
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA
Total		14	\$1,715,618.03	100%	0	\$0.00	
31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA
Total		6	\$1,041,626.73	100%	0	\$0.00	
21200001177	DDG GENTLID A DANK	10	ф2 202 c1 c 41	1000	0	<b>#0.00</b>	27.4
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA
Total		19	\$2,283,616.41	100%	0	\$0.00	
31390EWG3	NATIONAL CITY	7	¢542 225 00	1000/	0	00.00	NIA
31390EWG3	MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA
Total		7	\$542,225.98	100%	0	\$0.00	
	NATIONAL CITY	+ +			$\vdash \vdash$		
31390EWH1	MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA
Total		9	\$555,507.29	100%	0	\$0.00	
			,				
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA
Total		210	\$31,983,819.07	100%	0	\$0.00	
			** ***				
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA

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Total		33	\$2,088,895.00	100%	0	\$0.00	
2 3 4 11		33	ψ <b>Ξ</b> ,000,072.00	100 /0	U	ΨΟ•ΟΟ	
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA
Total		122	\$19,306,193.72	100%	0	\$0.00	
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA
Total		58	\$3,828,977.95	100%	0	\$0.00	
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA
Total	BAINKNOKIH, NA	13	\$1,505,299.69 \$1,505,299.69	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		15	ψ1,505,277.07	100 /0	U	ψ0.00	
31390FY29	TCF MORTGAGE	39	\$5,609,200.00	46.5%	0	\$0.00	NA
	CORPORATION				0	•	
Total	Unavailable	42 <b>81</b>	\$6,453,776.57 <b>\$12,062,976.57</b>	53.5% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		01	φ1 <i>2</i> ,00 <i>2</i> ,9/0.3/	100%	U	φυ.υυ	
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA
Total		91	\$12,757,388.47	100%	0	\$0.00	
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA
Total		76	\$5,210,024.31	100%	0	\$0.00	
31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA
Total		27	\$3,925,226.00	100%	0	\$0.00	
31390FY86	TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA
	Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA
Total		13	\$1,708,097.46	100%	0	\$0.00	
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA
	Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA
Total		179	\$28,340,492.20	100%	0	\$0.00	
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA
	Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA
Total		94	\$15,727,987.67	100%	0	\$0.00	

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	31	\$4,599,983.81	31.85%	0	\$0.00	NA
	49	\$9.841.582.88	68 15%	0	\$0.00	NA
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TCF MORTGAGE	4.5	ΦC 227 157 07	4.4.2007		ΦΩ ΩΩ	NT A
CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA
Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA
	100	\$14,275,929.95	100%	0	\$0.00	
TCF MORTGAGE	13	\$1,833,500.00	28.14%	0	\$0.00	NA
Unavailable						NA
	40	\$6,515,794.89	100%		\$0.00	
TOP MODICAGE	+			-		
	55	\$6,441,915.61	55.47%	0	\$0.00	NA
	42	\$5 171 933 24	44 53%	0	\$0.00	NA
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TCF MORTGAGE		±5 :70 07 4 07			±2.00	27.1
CORPORATION	21	\$3,170,054.37	21.27%	0 _	\$0.00	NA
Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA
	80	\$14,905,204.85	100%	0	\$0.00	
				I		
TCF MORTGAGE	27	\$2 022 848 05	20 /10%	0	00 00	NA
CORPORATION						
Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA
	63	\$9,983,015.81	100%	0	\$0.00	
				$\dashv$		$\longrightarrow$
	20	\$2,915,591.17	47.16%	0	\$0.00	NA
					·	
Unavailable		· · · · · · · · ·				NA
	40	\$0,181,091.75	100%	<u> </u>	\$0.00	<del></del>
TCE MODTCAGE	+			-+		-
	23	\$2,783,397.97	56.41%	0	\$0.00	NA
	22	\$2 150 397 64	43 59%	0	\$0.00	NA
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TCF MORTGAGE		±5.510.000.00	00 00		÷2.00	7.7.1
CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA
Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA
	58	\$9,397,143.21	100%	0	\$0.00	
I						
	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	CORPORATION   31   \$4,999,983.81   31.85%     Unavailable   49   \$9,841,582.88   68.15%     80   \$14,441,566.69   100%     TCF MORTGAGE CORPORATION   45   \$6,337,157.07   44.39%     Unavailable   55   \$7,938,772.88   55.61%     100   \$14,275,929.95   100%     TCF MORTGAGE CORPORATION   13   \$1,833,500.00   28.14%     Unavailable   27   \$4,682,294.89   71.86%     40   \$6,515,794.89   100%     TCF MORTGAGE CORPORATION   55   \$6,441,915.61   55.47%     Unavailable   42   \$5,171,933.24   44.53%     97   \$11,613,848.85   100%     TCF MORTGAGE CORPORATION   21   \$3,170,054.37   21.27%     Unavailable   59   \$11,735,150.48   78.73%     80   \$14,905,204.85   100%     TCF MORTGAGE CORPORATION   27   \$3,933,848.05   39.41%     Unavailable   36   \$6,049,167.76   60.59%     TCF MORTGAGE CORPORATION   27   \$3,933,848.05   39.41%     Unavailable   36   \$6,049,167.76   60.59%     TCF MORTGAGE CORPORATION   20   \$2,915,591.17   47.16%     Unavailable   20   \$3,266,100.58   52.84%     40   \$6,181,691.75   100%     TCF MORTGAGE CORPORATION   23   \$2,783,397.97   56.41%     Unavailable   22   \$2,150,397.64   43.59%     TCF MORTGAGE CORPORATION   23   \$2,783,397.97   56.41%     Unavailable   22   \$2,150,397.64   43.59%     TCF MORTGAGE CORPORATION   28   \$4,933,795.61   100%     TCF MORTGAGE CORPORATION   48   \$6,783,261.21   72.18%	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	CORPORATION   31   \$4,599,983.8   31.85%   0   \$0.00

	CORPORATION	1 1					
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA
Total		44	\$7,002,334.59	100%	0	\$0.00	
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA
Total		36	\$2,369,612.49	100%	0	\$0.00	
<u> </u>		$\longmapsto$			$\vdash \vdash$		
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA
Total		14	\$1,849,851.10	100%	0	\$0.00	
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA
Total		14	\$1,983,959.14	100%	0	\$0.00	
31390HNN1	RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA
Total		7	\$992,750.00	100%	0	\$0.00	
		$\Box$					
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA
Total		13	\$2,006,116.01	100%	0	\$0.00	
		$\sqcup \!\!\!\! \perp$			$oxed{oxed}$		
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA
Total		11	\$1,545,291.19	100%	0	\$0.00	
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA
Total		192	\$26,485,590.25	100%	0	\$0.00	
<u> </u>		$\longmapsto$			$\vdash$		
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA
Total		67	\$9,095,090.66	100%	0	\$0.00	
		<del></del>			$\vdash$	$\longrightarrow$	
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA
Total		20	\$2,590,460.97	100%	0	\$0.00	
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31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA

	TT:	44	ΦC (20 422 02	70.26%		¢0.00	D.T.A
TD 4.1	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA
Total		56	\$8,472,987.63	100%	0	\$0.00	
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA
Total		31	\$3,664,343.94	100%	0	\$0.00	
31390ЈНВ0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA
Total		74	\$15,000,157.09	100%	0	\$0.00	
31390ЈНС8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA
Total		62	\$11,999,167.41	100%	0	\$0.00	
31390ЈНD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA
Total		104	\$20,000,742.83	100%	0	\$0.00	
31390ЈНЕ4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA
Total		116	\$19,999,488.25	100%	0	\$0.00	
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA
	Unavailable	22	\$4,421,747.54		0	\$0.00	NA
Total		39	\$8,000,322.10	100%	0	\$0.00	
31390ЈНG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA
Total		76	\$15,001,306.22	100%	0	\$0.00	
31390K2V9	INDYMAC BANK, FSB	1	\$87,000.00	6.37%	0	\$0.00	NA
	Unavailable	7	\$1,278,500.00	93.63%	0	\$0.00	NA
Total		8	\$1,365,500.00	100%	0	\$0.00	
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA NA
Total		145	\$23,891,735.78	100%	0	\$0.00 <b>\$0.00</b>	11/1

31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA
	Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA
Total		70	\$14,598,309.61	100%	0	\$0.00	
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA
Total		35	\$6,802,095.87	100%	0	\$0.00	
212001/4110	INDVALC DANK FOR	4	¢(2( (01 20	25 170		\$0.00	NT A
31390K4U9	INDYMAC BANK, FSB Unavailable	4	\$636,691.28 \$1,173,499.88	35.17% 64.83%	0	\$0.00	NA NA
Total	Onavanable	10	\$1,173,499.88 \$1,810,191.16	100%	0	\$0.00	INA
Total		10	\$1,010,191.10	100%		\$0.00	
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA
	Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA
Total		26	\$3,766,381.05	100%	0	\$0.00	
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31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA
	Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA
Total		13	\$1,533,433.97	100%	0	\$0.00	
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA
	Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA
Total		64	\$12,973,601.83	100%	0	\$0.00	
212001/43/1	T	110	\$20.571.407.47	1000	0	¢0.00	NT A
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA
Total		118	\$20,571,407.47	100%	0	\$0.00	
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA
510,011,20	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA
Total		47	\$7,434,651.46	100%	0	\$0.00	
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31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA
Total		54	\$8,834,457.98	100%	0	\$0.00	
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31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA
T. 4.1	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA
Total		130	\$25,565,742.88	100%	0	\$0.00	
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA
D1390K3C0	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA NA
Total	Onavanaoic	95	\$11,138,279.93 \$18,637,673.05	100%	0	\$0.00	11/7
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31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA

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Total		173	\$31,153,402.33	100%	0	\$0.00	
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA
Total		228	\$43,782,918.36	100%	0	\$0.00	
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA
_	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA
Total		25	\$3,340,996.84	100%	0	\$0.00	
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
Total		16	\$2,732,188.99	100%	0	\$0.00	
31390K5P9	INIDVMAC DANIV ESD	27	\$5,132,960.67	23.85%	0	\$0.00	NA
51390K3P9	INDYMAC BANK, FSB Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA NA
Total	Ollavaliable	120	\$21,518,669.60	100%	0	\$0.00	NA
Total		120	φ <b>21,310,009.00</b>	100 /0	U	φυ.υυ	
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
51570 <b>11</b> 5Q7	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
Total		65	\$12,807,016.24	100%	0	\$0.00	1,11
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31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
Total		63	\$11,155,749.30	100%	0	\$0.00	
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31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
Total		12	\$1,734,031.62	100%	0	\$0.00	
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA
Total		38	\$7,892,540.22	100%	0	\$0.00	
21200775770			φ <b>τ</b> 02 <b>π</b> (24 20	1000		<b>\$0.00</b>	27.1
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	
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31390K5W4	Unavailable	32	\$5,870,986.35	100% 100%	0	\$0.00	NA
Total		32	\$5,870,986.35	100%	0	\$0.00	
	LEHMAN BROTHERS	+					+
31390KTJ7	HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA
Total	100, 110	30	\$3,664,586.44	100%	0	\$0.00	+
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31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA
Total		447	\$82,558,979.12	100%	0	\$0.00	

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31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA
Total		140	\$9,235,485.26	100%	0	\$0.00	-
212001 50 6	21111011111	10	Φ1 001 <b>227</b> 0 <i>c</i>	02.10%	0	Φ0.00	27.4
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA
Total		20	\$1,172,993.21	100%	0	\$0.00	
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA
51390L/C4	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA NA
Total	Unavanable	15	\$1,430,659.12	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		15	\$1,430,039.12	100%	U	φυ <b>.</b> υυ	
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA
51370E7B2	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA
Total	e na vanaere	141	\$13,994,376.18	100%	0	\$0.00	1111
10001			<b>410</b> 355 1,01010	10070		Ψ 0.00	
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA
Total		113	\$22,666,776.54	100%	0	\$0.00	
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA
Total		254	\$47,854,580.99	100%	0	\$0.00	
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA
Total		21	\$4,127,899.33	100%	0	\$0.00	
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA
Total		34	\$2,882,316.11	100%	0	\$0.00	
	ALLIANCE MORTGAGE						
31390LAG1	COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA
L	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA
Total	Chavanaoie	22	\$4,361,978.00	100%	0	\$0.00	11/1
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212001 575	FIRST HORIZON HOME	101	<b>#10.210.222.5</b>	<b>7</b> 0.000		40.00	
31390LP67	LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA
Total		257	\$27,255,064.64	100%	0	\$0.00	
31390LP75	FIRST HORIZON HOME	270	\$18,261,191.65	66.96%	0	\$0.00	NA
51390L1 /3	LOAN CORPORATION						INA
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA

Total		405	\$27,272,259.30	100%	0	\$0.00	
31390LP83	FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76%	0	\$0.00	NA
	Unavailable	139	\$25,002,511.96	47.24%	0	\$0.00	NA
Total		286	\$52,927,256.99	100%	0	\$0.00	
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA
Total		193	\$37,837,046.80	100%	0	\$0.00	
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA
Total		38	\$5,439,479.63	100%	0	\$0.00	
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA
Total		64	\$11,376,115.52	100%	0	\$0.00	
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA
Total		29	\$5,000,180.00	100%	0	\$0.00	
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31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA
Total		95	\$15,000,804.78	100%	0	\$0.00	
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA
Total		52	\$10,000,877.00	100%	0	\$0.00	
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA
Total		141	\$21,998,891.64	100%	0	\$0.00	
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA
Total		50	\$8,999,207.00	100%	0	\$0.00	
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31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA
Total		89	\$14,000,044.93	100%	0	\$0.00	
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31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA
Total		42	\$6,999,454.00	100%	0	\$0.00	
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
Total		119	\$20,000,524.00	100%	0	\$0.00	
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA
Total		194	\$12,748,369.89	100%	0	\$0.00	
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA
Total		94	\$5,842,842.97	100%	0	\$0.00	
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA
Total		25	\$1,417,627.81	100%	0	\$0.00	
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA
Total		154	\$15,043,099.22	100%	0	\$0.00	
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA
Total		52	\$5,050,049.17	100%	0	\$0.00	
31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA
Total		51	\$8,446,686.04	100%	0	\$0.00	
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA

	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA
Total	Onavanaore	632	\$105,762,449.15 \$115,288,302.25		_		
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31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA
Total		879	\$170,395,311.53	100%	0	\$0.00	
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04			·	
	Unavailable	158	\$27,834,736.03	1	_		
Total		184	\$32,340,586.07	100%	0	\$0.00	
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31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00			·	
	Unavailable	47	\$7,566,184.44	1	_	· · · · · · · · · · · · · · · · · · ·	
Total		62	\$9,735,653.44	100%	0	\$0.00	<b></b>
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31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23			·	
	Unavailable	670	\$102,317,574.37		_	· · · · ·	
Total		792	\$120,101,121.60	100%	0	\$0.00	
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA
Total		773	\$108,604,293.16	100%	0	\$0.00	1
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05			·	
	Unavailable	90	+ , ,		<del>l - l</del>	· · · · · · · · · · · · · · · · · · ·	+
Total		119	\$14,682,126.04	100%	0	\$0.00	<b></b>
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31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45		-		
	Unavailable	346	\$56,157,358.91	73.73%	1 1	1	
Total		461	\$76,165,110.36	100%	0	\$0.00	<del></del>
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31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07				
	Unavailable	50	\$6,536,366.31	t t	t – t		
Total		67	\$8,948,743.38	100%	0	\$0.00	
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31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00			·	
Total		73	\$15,500,677.00	100%	0	\$0.00	

	NVR MORTGAGE FINANCE						
31390MN83	INC.	38	\$7,000,423.12	100%	0	\$0.00	NA
Total		38	\$7,000,423.12	100%	0	\$0.00	
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA
Total		71	\$14,000,744.00	100%	0	\$0.00	
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA
Total		21	\$4,000,849.00	100%	0	\$0.00	
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA
Total		48	\$9,999,359.00	100%	0	\$0.00	
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA
Total		30	\$7,000,230.00	100%	0	\$0.00	
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
Total		24	\$5,000,487.00	100%	0	\$0.00	
31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
Total		12	\$2,212,458.00	100%	0	\$0.00	
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA
Total		42	\$8,078,597.00	100%	0	\$0.00	
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA
Total		126	\$19,999,227.32	100%	0	\$0.00	
	GUILD MORTGAGE						
31390MQG2	COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA
Total		22	\$4,487,250.00	100%	0	\$0.00	
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA
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Total		11	\$1,475,706.89	100%	0	\$0.00	
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA
Total		7	\$1,274,872.61	100%	0	\$0.00	
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA
5137011117	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA
Total	o in in in in in in in in in in in in in	81	\$9,948,183.16	100%	0	\$0.00	2 11 2
21200MTO7	LINION DI ANTEDO DANIV NA	55	¢5 017 905 60	50.64%	0	\$0.00	NI A
31390MTQ7	UNION PLANTERS BANK NA Unavailable	40	\$5,017,805.60 \$4,890,064.71	49.36%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	95	\$9,907,870.31	100%	0	\$0.00 <b>\$0.00</b>	NA
		7.0	φ>,> 0.7,0	10070	Ū	φσσσ	
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA
Total		93	\$9,761,860.57	100%	0	\$0.00	
		1.0	*			40.00	
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA
T-4-1	Unavailable	11	\$800,507.60	33%	0		NA
Total		30	\$2,425,620.96	100%	0	\$0.00	
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA
Total		48	\$7,011,767.54	100%	0	\$0.00	
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA
Total		28	\$4,842,697.61	100%	0	\$0.00	
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA
Total		26	\$5,148,015.24	100%	0	\$0.00	
21200NIN 4 A 7	I Inovesilehle	1 5	¢2 112 711 55	1000	0	¢0.00	NT A
31390NMA7 Total	Unavailable	15 <b>15</b>	\$2,112,711.55 <b>\$2,112,711.55</b>	100% 100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA
1 0141	+	13	φ2,112,/11.33	100%	U	φυ.υυ	
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA
Total		28	\$4,864,777.70		0	\$0.00	

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31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA
Total		14	\$2,182,455.03	100%	0	\$0.00	
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA
Total		596	\$108,676,339.05	100%	0	\$0.00	
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA
Total		183	\$30,470,071.64	100%	0	\$0.00	
		1					
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA
Total		57	\$9,240,339.96	100%	0	\$0.00	
31390Q3L7	Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA
Total		12	\$1,885,756.68	100%	0	\$0.00	
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA
Total		42	\$7,328,980.26	100%	0	\$0.00	
		1					
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA
Total		20	\$3,330,440.74	100%	0	\$0.00	
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA
Total		8	\$1,334,705.18	100%	0	\$0.00	
31390QJ63	WASHINGTON MUTUAL	24	\$2,493,755.35	96.83%	0	\$0.00	NA
	FEDERAL SAVINGS BANK					·	
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
Total		25	\$2,575,526.41	100%	0	\$0.00	
	NA CHINICEON MUTUAL						
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BAINK	107	\$13,752,897.54	100%	0	\$0.00	
Total		107	\$13,732,097.34	100 %	U	\$ <b>0.</b> 00	
	WASHINGTON MUTUAL	+ +					+
31390QJL0	BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
Total		127	\$8,660,117.80	100%	0	\$0.00	11/1
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	WASHINGTON MUTUAL	+ +			$\dashv$		
31390QJM8	BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA
Total		74	\$4,802,688.17	100%	0	\$0.00	
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31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA
Total		48	\$2,806,142.56	100%	0	\$0.00	$\Box$
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA
	Unavailable	80	\$4,885,269.07	98.81%		\$0.00	NA
Total		81	\$4,943,889.84	100%	0	\$0.00	
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%		\$0.00	NA
	Unavailable	173	\$11,731,316.30			\$0.00	NA
Total		208	\$14,023,333.39	100%	0	\$0.00	
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA
Total		55	\$11,603,450.00	100%	0	\$0.00	
31390QLH6	MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA
Total		60	\$11,758,040.00	100%	0	\$0.00	
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA
Total		4	\$412,618.71	100%	0	\$0.00	
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA
Total		44	\$6,469,186.46	100%	0	\$0.00	
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA
Total		52	\$3,511,927.00	100%	0	\$0.00	=
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA
Total		131	\$8,503,733.88	100%	0	\$0.00	
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$6,015,855.00	93.89%	0	\$0.00	NA

	TRUST				1		1
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
Total		65	\$6,407,355.00	100%	0	\$0.00	
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31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
Total		107	\$10,552,456.47	100%	0	\$0.00	<del></del>
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
Total		64	\$12,539,238.61	100%	0	\$0.00	
31390R2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA
Total		108	\$19,826,926.52	100%	0	\$0.00	
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31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA
Total		65	\$9,493,968.02	100%	0	\$0.00	
	BISHOPS GATE				$\dashv$		
31390R2J1	RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%		·	NA
Total		36	\$4,940,020.42	100%	0	\$0.00	<del>-</del> +
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
Total		24	\$3,108,812.00	100%	0	\$0.00	
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31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%		·	
Total		46	\$8,016,405.67	100%	0	\$0.00	
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31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA

Total		35	\$4,427,789.43	100%	0	\$0.00	
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31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA
Total		29	\$5,040,489.51	100%	0	\$0.00	
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA
Total		77	\$15,034,347.76	100%	0	\$0.00	
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA
Total		60	\$10,026,266.72	100%	0	\$0.00	
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA
Total		88	\$15,096,211.30	100%	0	\$0.00	
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA
Total		97	\$14,939,003.41	100%	0	\$0.00	
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA
Total		51	\$2,989,504.00	100%	0	\$0.00	
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA

Total		37	\$2,425,488.59	100%	0	\$0.00	
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	
31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA
Total		48	\$7,169,090.58	100%	0	\$0.00	
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31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA
Total		29	\$3,762,265.55	100%	0	\$0.00	
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA
Total		29	\$3,892,541.49	100%	0	\$0.00	
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA
Total		62	\$3,694,318.00	100%	0	\$0.00	
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA
Total		33	\$1,591,827.86	100%	0	\$0.00	
31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA
Total		72	\$11,401,092.43	100%	0	\$0.00	
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA
Total		67	\$9,407,203.16	100%	0	\$0.00	$\overline{}$
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA
Total		85	\$16,331,276.10	100%	0	\$0.00	
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31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
Total		56	\$10,504,543.00	100%	0	\$0.00	
31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
Total		12	\$1,349,542.67	100%	0	\$0.00	
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
Total		37	\$5,361,807.81	100%	0	\$0.00	
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA
Total		23	\$1,207,488.64	100%	0	\$0.00	
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA
Total		36	\$2,042,109.00	100%	0	\$0.00	
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA
Total		11	\$1,550,235.75	100%	0	\$0.00	
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA
Total		30	\$3,805,435.05	100%	0	\$0.00	
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31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA
Total		127	\$8,042,658.71	100%	0	\$0.00	
	1		,				
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA
Total		79	\$7,789,241.22	100%	0	\$0.00	
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA
Total		94	\$15,122,879.99	100%	0	\$0.00	
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA
Total		134	\$20,142,375.32	100%	0	\$0.00	
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA
Total		36	\$7,269,054.00	100%	0	\$0.00	
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA
Total		77	\$14,985,650.38	100%	0	\$0.00	
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA
Total		46	\$8,495,324.95	100%	0	\$0.00	
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA
Total		27	\$3,524,774.60	100%	0	\$0.00	
31390R4P5	BISHOPS GATE	29	\$6,234,618.00	100%	0	\$0.00	NA

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

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

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31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA
Total		135	\$19,988,332.25	100%	0	\$0.00	
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31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%		\$0.00	NA
Total		148	\$19,972,844.26	100%	0	\$0.00	
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31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%		\$0.00	NA
Total		156	\$19,553,661.14	100%	0	\$0.00	
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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	
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA
Total		40	\$6,000,154.58	100%	0	\$0.00	
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA
Total		12	\$1,601,390.93	100%	0	\$0.00	
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31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%		·	NA
Total		15	\$1,846,402.69	100%	0	\$0.00	
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA
Total		14	\$2,772,847.81	100%	0	\$0.00	
		المست			ب		
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%		·	NA
Total		73	\$14,892,137.65	100%	0	\$0.00	
·	<del></del> .	50		100%	0	\$0.00	NA

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST	Ì					
Total	IRUSI	50	\$8,824,732.01	100%	0	\$0.00	
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31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA
Total		22	\$1,731,705.14	100%	0	\$0.00	
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA
Total		40	\$5,934,408.60	100%	0	\$0.00	
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31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA
Total		44	\$5,006,299.39	100%	0	\$0.00	
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31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA
Total		49	\$4,287,046.94	100%	0	\$0.00	
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31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA
Total		92	\$15,131,131.29	100%	0	\$0.00	
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31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA
Total		56	\$10,063,691.83	100%	0	\$0.00	
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA

	138	\$14,984,376.97	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA
	51	\$10,069,431.84	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA
	61	\$10,066,669.45	100%	0	\$0.00	<del></del>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA
	101	\$15,122,676.69	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA
	100	\$15,118,030.88	100%	0	\$0.00	<del></del>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA
	12	\$1,593,225.65	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA
	57	\$7,753,204.12	100%	0	\$0.00	<del></del>
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA
	158	\$19,761,411.85	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE	153	\$19,894,443.12	100%	0	\$0.00	NA
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7  101  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  101  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  125  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   St,654,653.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51 \$10,069,431.84 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61 \$10,066,669.45 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61 \$10,066,669.45 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  7 \$1,308,316.55 8.65%  CORPORATION  815,122,676.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  813,691,210.32 90.56% TRUST  PHH MORTGAGE SERVICES CORPORATION  100 \$15,118,030.88 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,593,225.65 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,593,225.65 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,593,225.65 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,593,225.65 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$7,753,204.12 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158 \$19,761,411.85 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158 \$19,761,411.85 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158 \$19,761,411.85 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51 \$10,069,431.84 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$4,414,778.84 43.84% 0  53 \$10,069,431.84 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61 \$10,066,669.45 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  7 \$1,308,316.55 8.65% 0  101 \$15,122,676.69 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  100 \$15,118,030.88 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  100 \$15,118,030.88 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  12 \$1,593,225.65 100% 0  TRUST  57 \$7,753,204.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57 \$7,753,204.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  57 \$7,753,204.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58 \$19,761,411.85 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158 \$19,761,411.85 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  158 \$19,761,411.85 100% 0	BISHOPS GATE   RESIDENTIAL MORTGAGE   27   \$5,654,653.00   56.16%   0   \$0.00

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Total		153	\$19,894,443.12	100%	0	\$0.00	
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA
Total		118	\$14,767,650.69	100%	0	\$0.00	
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31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%		\$0.00	NA
Total		163	\$17,997,988.57	100%	0	\$0.00	
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA
Total		27	\$2,274,436.28	100%	0	\$0.00	
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31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA
Total		50	\$2,546,481.78	100%	0	\$0.00	
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31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
Total		34	\$3,539,286.42	100%	0	\$0.00	
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA
Total		132	\$19,007,930.47	100%	0	\$0.00	
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31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
Total		42	\$2,737,578.30	100%	0	\$0.00	
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31390RYM9		13	\$1,752,056.09	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE						
	TRUST						
Total		13	\$1,752,056.09	100%	0	\$0.00	
31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA
Total		56	\$6,847,162.63	100%	0	\$0.00	
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA
Total		26	\$3,792,735.33	100%	0	\$0.00	
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31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA
Total		104	\$14,866,060.74	100%	0	\$0.00	
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31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA
Total		44	\$6,650,462.52	100%	0	\$0.00	
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31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA
Total		22	\$2,813,440.90	100%	0	\$0.00	
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA
Total		100	\$15,113,266.81	100%	0	\$0.00	
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31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%		\$0.00	NA
Total		10	\$1,171,062.49	100%	0	\$0.00	
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31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA
Total		14	\$3,411,306.18	100%	0	\$0.00	
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31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA
Total		38	\$7,410,259.08	100%	0	\$0.00	
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31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA
Total		9	\$1,675,036.36	100%	0	\$0.00	
31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA
Total		75	\$11,965,478.86	100%	0	\$0.00	
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA
Total		22	\$4,209,864.74	100%	0	\$0.00	
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31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA
Total		27	\$3,776,311.00	100%	0	\$0.00	
31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA
Total		32	\$4,239,432.84	100%	0	\$0.00	
31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA
Total		81	\$16,383,161.20	100%	0	\$0.00	
31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA
Total		81	\$15,991,409.12	100%	0	\$0.00	
31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA
Total		29	\$4,407,198.00	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA
	20	\$1,415,667.22	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA
	155	\$10,342,086.04	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA
	39	\$2,091,270.39	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
	114	\$11,150,500.29	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
	98	\$19,952,671.30	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA
	65	\$14,235,172.84	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
	48	\$6,737,644.15	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
	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  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  155  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  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98  BISHOPS GATE RESIDENTIAL MORTGAGE 43 TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  98  BISHOPS GATE RESIDENTIAL MORTGAGE 5  BISHOPS GATE RESIDENTIAL MORTGAGE 43 TRUST PHH MORTGAGE SERVICES CORPORATION  5  48  BISHOPS GATE RESIDENTIAL MORTGAGE 15	RESIDENTIAL MORTGAGE   18	RESIDENTIAL MORTGAGE   18   \$1,268,157.22   89.58%   TRUST   PHH MORTGAGE SERVICES   2   \$147,510.00   10.42%   20   \$1,415,667.22   100%   10.42%   20   \$1,415,667.22   100%   10.42%   20   \$1,415,667.22   100%   10.42%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$1,415,667.22   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   100%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   \$10,371,914.65   90.62%   20   20   20   20   20   20   20	RESIDENTIAL MORTGAGE   18   \$1,268,157.22   89.58%   0     PHH MORTGAGE SERVICES   2   \$147,510.00   10.42%   0     20   \$1,415,667.22   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   140   \$9,371,914.65   90.62%   0     PHH MORTGAGE SERVICES   15   \$970,171.39   9.38%   0     CORPORATION   155   \$10,342,086.04   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   36   \$1,885,461.64   90.16%   0     TRUST   PHH MORTGAGE SERVICES   3   \$205,808.75   9.84%   0     CORPORATION   39   \$2,091,270.39   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   106   \$10,337,555.17   92.71%   0     TRUST   PHH MORTGAGE SERVICES   \$8   \$812,945.12   7.29%   0     CORPORATION   114   \$11,150,500.29   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   98   \$19,952,671.30   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   78   \$19,952,671.30   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$6,737,641.15   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$6,172,492.15   91.61%   0     TRUST   PHH MORTGAGE   43   \$6,172,492.15   91.61%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$6,737,644.15   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$6,737,644.15   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   43   \$6,737,644.15   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   5   \$16,63,165.88   97.14%   0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$1,415,667.22 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  140 \$9,371,914.65 90.62% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  155 \$10,342,086.04 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  30 \$205,808.75 9.84% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  310 \$2,091,270.39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  31 \$205,808.75 9.84% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  32 \$2,091,270.39 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  34 \$11,150,500.29 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SIL4,235,172.84 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE 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	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA
Total		16	\$1,712,161.63	100%	0	\$0.00	
31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
Total		45	\$9,172,342.48	100%	0	\$0.00	
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA
Total		60	\$10,078,577.27	100%	0	\$0.00	
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA
Total		85	\$15,103,065.22	100%	0	\$0.00	
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA
Total		26	\$4,765,779.81	100%	0	\$0.00	
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA
Total		106	\$15,322,112.32	100%	0	\$0.00	
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA
Total		48	\$7,850,766.08	100%	0	\$0.00	
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA
Total		150	\$21,653,453.67	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA
	18	\$2,026,199.57	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA
	70	\$12,018,887.86	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA
	17	\$2,636,933.59	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
	24	\$4,635,804.16	100%	0	\$0.00	
	-					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
	16	\$2,478,127.86	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
	56	\$9,998,358.73	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
	100	\$15,117,315.76	100%	0	\$0.00	
	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  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  24  BISHOPS GATE 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SERVICES CORPORATION  18 \$2,214,208.02 83.97% 0  19 \$422,725.57 16.03% 0  CORPORATION  19 \$2,636,933.59 100% 0  10 \$2,436,933.59 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24 \$4,635,804.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25 \$307,789.86 12.42% 0  CORPORATION  16 \$2,478,127.86 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  56 \$9,998,358.73 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  56 \$9,998,358.73 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  7 \$831,397.01 5.5% 0	RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  18 \$2,026,199.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  5 \$11,438,929.91 95.17% 0 \$0.00  RUST PHH MORTGAGE SERVICES CORPORATION  70 \$12,018,887.86 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  17 \$2,018,887.86 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  17 \$2,636,933.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  17 \$2,636,933.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  24 \$4,635,804.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  24 \$4,635,804.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  25 \$307,789.86 12.42% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  26 \$3,07,789.86 12.42% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  26 \$4,590,731.24 45.91% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  56 \$9,998,358.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  56 \$9,998,358.73 100% 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31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
Total		44	\$6,062,129.30	100%	0	\$0.00	
212002170		10	<b>0.207.11</b> 0.16	1000	0	<b>\$0.00</b>	37.1
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
Total		18	\$2,297,140.16	100%	0	\$0.00	
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
Total		354	\$47,195,011.44	100%	0	\$0.00	
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
Total		45	\$5,438,780.61	100%	0	\$0.00	
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
Total		23	\$2,088,737.75	100%	0	\$0.00	
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA
Total		66	\$8,737,612.23	100%	0	\$0.00	
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA
Total		209	\$25,355,922.59	100%	0	\$0.00	
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA
Total		101	\$9,552,341.44	100%	0	\$0.00	
	WAR GAND AGE CON A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAME AND A SAM	1 1					
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA
hn	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA
Total		156	\$18,204,121.87	100%	0	\$0.00	
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA
Total		151	\$15,931,046.97	100%	0	\$0.00	

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	WACHINGTON NO UTILAT						
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA
Total		16	\$1,380,209.40	100%	0	\$0.00	
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA
Total		92	\$14,151,539.07	100%	0	\$0.00	
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA
51370BE51	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA
Total	C HW + WHIWE TO	106	\$15,929,164.50	100%	0	\$0.00	1,12
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA
D13903E49	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA
Total	Unavanable	16	\$2,335,572.65	100%	0	\$0.00	IVA
			, ,				
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA
Total		103	\$13,084,304.58	100%	0	\$0.00	
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA
Total		82	\$8,956,087.40	100%	0	\$0.00	
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA
Total		24	\$3,330,938.70	100%	0	\$0.00	
31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA
	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA
Total		15	\$2,026,109.82	100%	0	\$0.00	
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA
Total		15	\$1,337,520.16	100%	0	\$0.00	
212000577.5	OLD VED VOTE VODE CONTROL	20	Φ1. CC0. <b>T</b> 0.C. <b>T</b> 1.	25.55~		40.00	3
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA
Total	Unavailable	51 81	\$2,751,813.79 \$4,420,520.00	62.25%	<b>0</b>	\$0.00 \$0.00	NA
Total		81	\$4,420,520.00	100%	U	\$0.00	
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA
Total		60	\$3,114,286.22	100%	0	\$0.00	

			20.50.000.15	12.226		*2.00	
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	_	\$0.00	NA
	Unavailable	23	\$1,239,783.68			\$0.00	NA
Total		38	\$2,098,651.85	100%	0	\$0.00	
212000EA4	CUNTED LICE MODECA CE DIC		Φ51.C 475.01	27.550		\$0.00	NI A
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%		\$0.00	NA
L.,	Unavailable	7	\$859,109.15	62.45%		\$0.00	NA
Total	+	15	\$1,375,584.96	100%	0	\$0.00	
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA
Total Total		53	\$7,498,794.26		1	\$0.00	
					$\Box$		
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00			\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%		\$0.00	NA
Total		57	\$9,084,245.43	100%	0	\$0.00	
212000ED0	STRUMENTON MORECACE INC	50	\$0.442.950.90	1000		фо 00	NT A
31390SFD8	SUNTRUST MORTGAGE INC.	59 <b>59</b>	\$9,443,859.80			\$0.00	NA
Total	<del>                                      </del>	<u>کرک</u>	\$9,443,859.80	100%	0	\$0.00	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
013700120	Unavailable	39	\$6,517,342.14			\$0.00	NA
Total	Ollavanaolo	56	\$9,244,742.14	100%	0	\$0.00	
1000			Ψ	·	$\sqcap$	4.00	
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
<u> </u>	Unavailable	7	\$546,140.01	18.96%		\$0.00	NA
Total		36	\$2,880,734.15		0	\$0.00	
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
Total		35	\$2,362,698.94	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\vdash$		
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
Total		337	\$49,260,975.54	100%	0	\$0.00	
<u> </u>					$\sqcup$		
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
Total		50	\$8,839,622.75	100%	0	\$0.00	
					$\sqcup$		
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA
Total		83	\$13,978,174.22	100%	0	\$0.00	
					$\Box$		
31390SG88		34	\$4,487,308.70	48.53%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA
Total		63	\$9,245,870.92	100%	0	\$0.00	$\overline{}$
		<del></del>			$\vdash$		
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%		\$0.00	NA
	Unavailable	44	\$5,623,690.12			\$0.00	NA
Total	-	70	\$9,334,036.15	100%	0	\$0.00	
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA
Total		7	\$1,098,240.78	100%	0	\$0.00	
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA
Total	CHAIDELIN COLL III	23	\$3,573,797.70	100%	0	\$0.00	
					$\vdash$		
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00			\$0.00	NA
Total		21	\$2,715,925.00	100%	0	\$0.00	
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA
Total		11	\$1,245,232.17	100%	0	\$0.00	
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%		\$0.00	NA
Total		13	\$1,486,142.21	100%	0	\$0.00	
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA
Total		383	\$50,686,516.23	100%	0	\$0.00	
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA
Total		296	\$43,832,313.09	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA
Total		201	\$26,689,671.25	100%	0	\$0.00	
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA
Total		22	\$3,443,934.66	100%	0	\$0.00	
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA

Total		31	\$2,296,527.18	100%	0	\$0.00	
Total			Ψ2,270,327.10	100 /6		Ψ0.00	
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA
Total		17	\$1,138,076.94	100%	0	\$0.00	
31390SLH2	Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA
Total		17	\$1,147,087.77	100%	0	\$0.00	
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
Total	Onavanable	31	\$6,160,950.00 \$6,160,950.00	100%	0	\$0.00	INA
Total			ψ0,100,220.00	100 /6		Ψ0.00	
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
Total		124	\$17,745,499.01	100%	0	\$0.00	
	EIDGE HODIZON VON E	+ +			$\dashv$		
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
Total		89	\$12,697,423.24	100%	0	\$0.00	
			,				
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
Total		127	\$20,000,101.66	100%	0	\$0.00	
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA
Total		104	\$20,499,491.09	100%	0	\$0.00	
	ATTAIN DED DE ATTOERNE						
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
Total		68	\$12,051,553.63	100%	0	\$0.00	
	MANN EEDED AL CREDIE						
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA
Total	er (ref)	104	\$13,000,364.60	100%	0	\$0.00	
			,				
31390SX71	NAVY FEDERAL CREDIT	36	\$5,999,754.80	100%	0	\$0.00	NA
Total	UNION	36	\$5,999,754.80	100%	0	\$0.00	
1 Juli		30	ψυ,999,134.00	100 70	J	φυ.υυ	
2120003760	NAVY FEDERAL CREDIT	0.1	Φ12 000 CC0 11	1000		<b>#</b> 0.00	37.4
31390SX89	UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
Total		81	\$12,999,660.11	100%	0	\$0.00	
212007777			<b></b>	40		40	
31390SX97		124	\$20,490,935.42	100%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION						
Total		124	\$20,490,935.42	100%	0	\$0.00	
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
Total		100	\$20,000,169.75	100%	0	\$0.00	
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA
Total		49	\$7,500,606.25	100%	0	\$0.00	$\overline{}$
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
Total		34	\$4,690,156.07	100%	0	\$0.00	
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
Total		33	\$3,792,905.87	100%	0	\$0.00	
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
Total		32	\$3,356,176.05	100%	0	\$0.00	<u> </u>
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
Total		21	\$3,134,807.95	100%	0	\$0.00	
31390U3D6 <b>Total</b>	Unavailable	20 20	\$3,419,222.92 <b>\$3,419,222.92</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31390U3E4 <b>Total</b>	Unavailable	261 <b>261</b>	\$49,221,663.36 <b>\$49,221,663.36</b>	100% <b>100</b> %	0 <b>0</b>		NA
31390U3F1 <b>Total</b>	Unavailable	56 <b>56</b>	\$7,321,612.02 <b>\$7,321,612.02</b>	100% <b>100</b> %	0		NA
31390U3G9	Unavailable	88	\$16,742,170.14	100%			NA
Total		88	\$16,742,170.14	100%	0		
31390U3L8 <b>Total</b>	Unavailable	12 12	\$2,136,393.71 <b>\$2,136,393.71</b>	100% <b>100</b> %	0		NA
31390UB21	Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA
Total	Unavanaoic	514	\$98,104,605.13 \$98,104,605.13	100%	0	l	11/1

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31390UB39	Unavailable	587	\$102,493,375.68	100%	0	·	NA
Total		587	\$102,493,375.68	100%	0	\$0.00	
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA
Total		490	\$97,203,389.20	100%	0	\$0.00	
31390UB54	WASHINGTON MUTUAL	1	\$141,362.46	0.14%	0	\$0.00	NA
513700 <b>b</b> 34	BANK, FA	1	·			·	
	Unavailable	593	\$104,085,814.05	99.86%	0	·	NA
Total		594	\$104,227,176.51	100%	0	\$0.00	
31390UB62	Unavailable	3	\$234,939.85	100%	0		NA
Total		3	\$234,939.85	100%	0	\$0.00	
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	·	NA
Total		84	\$11,846,879.36	100%	0	\$0.00	
		1			_		
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0		NA
<u>Total</u>		310	\$45,243,736.70	100%	0	\$0.00	
242007777			00000	4004	-	*~	
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	·	NA
Total		461	\$98,215,477.21	100%	0	\$0.00	
2120017570	**	400	<b>407.77</b> 0.000	4000	_	<b></b>	
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	·	NA
Total		498	\$97,579,066.77	100%	0	\$0.00	
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31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	·	NA
T-4-1	<u>Unavailable</u>	31	\$6,485,759.05	21.66%	0	·	NA
Total		209	\$29,943,259.34	100%	0	\$0.00	
212001700	EIDCT DANG MODECA CE	70	¢6 104 154 40	66 210	0	<b>#</b> 0.00	B.T.A
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	·	
Total	Unavailable	16	\$3,101,921.76	33.69%	0	Ψ0.00	NA
Total		86	\$9,206,076.19	100%	0	\$0.00	
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA
D13900D94	Unavailable	12	\$2,711,204.24	15.16%	0	· ·	NA NA
Total	Oliavaliaule	161	\$17,885,334.50	100%	0	·	INA
1 Utal		101	φ17,005,33 <b>4.</b> 50	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31390UDA1	BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA
Total	27111111, 1 1 1	146	\$27,430,202.58	100%	0	\$0.00	
2 0 0 0 1		140	Ψ=1,100,202,00	100 /0	J	ΨΟ•ΟΟ	
	WASHINGTON MUTUAL						
31390UDB9	BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA
Total	,	1	\$56,229.22	100%	0	\$0.00	
			, <u>,</u>			7 3.30	
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31390UDF0	WASHINGTON MUTUAL BANK, FA	1	\$35,305.81	100%	1	\$28,718.63	NA
Total		1	\$35,305.81	100%	1	\$28,718.63	
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA
Total		79	\$9,551,075.17	100%	0	\$0.00	
<u> </u>		+			<u> </u>		1
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%		·	NA
Total		30	\$3,806,016.45	100%	0	\$0.00	1
		<del>                                     </del>		]	<u>'</u>		
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	·	
	Unavailable	90	\$15,212,739.66		0		
Total		95	\$16,160,786.37	100%	0	\$0.00	1
<u> </u>		+			<u>'</u>		
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	·	
	Unavailable	282	\$55,980,628.46	61.02%	0		NA
Total		491	\$91,739,338.47	100%	0	\$0.00	<u> </u>
		4——		1	ـَــــــــــــــــــــــــــــــــــــ		1
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	·	
	Unavailable	549	\$84,742,506.88	92.88%	0		NA
Total		598	\$91,236,175.87	100%	0	\$0.00	
		+			<u>'</u>		
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	·	
	Unavailable	375	\$64,518,745.93	85.07%	0		NA
Total		449	\$75,844,342.52	100%	0	\$0.00	1
		+			<u>'</u>		
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0		NA
	Unavailable	2	\$367,766.31	23.41%	0		NA
Total		19	\$1,571,303.06	100%	0	\$0.00	1
	EIDGE HODIZON VOLG	+		1	Щ	<del>                                     </del>	<b>'</b>
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA
Total		192	\$33,760,545.15		0		_ 14.4
		<del></del>			<u> </u>		
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA
Total		263	\$27,819,178.85	100%	0		
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31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA
Total		125	\$26,428,647.21	100%	0	\$0.00	
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA
Total		252	\$45,633,486.25	100%	0	\$0.00	
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA
Total		193	\$33,378,593.46	100%	0	\$0.00	
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA
Total		217	\$35,679,324.37	100%	0	\$0.00	
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA
Total		4	\$275,572.56	100%	0	\$0.00	
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA
Total		6	\$432,365.37	100%	0	\$0.00	
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA
Total		16	\$2,445,654.00	100%	0	\$0.00	
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA
Total		7	\$1,140,364.00	100%	0	\$0.00	
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA
Total		150	\$24,821,412.98	100%	0	\$0.00	
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA
Total		105	\$17,728,984.09	100%	0	\$0.00	
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA
Total		25	\$3,549,712.87	100%	0	\$0.00	

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<del>-  </del>	USAA FEDERAL SAVINGS	+	-		$\dashv$	$\longrightarrow$	
31390V6W9	BANK	104	\$16,702,110.95	100%		\$0.00	NA
Total		104	\$16,702,110.95	100%	0	\$0.00	
	USAA FEDERAL SAVINGS				$\overline{}$		
31390V6X7	BANK	33	\$4,829,435.70			\$0.00	NA
Total		33	\$4,829,435.70	100%	0	\$0.00	
	USAA FEDERAL SAVINGS	-	224		$\Box$	÷ 2 20	
31390V6Y5	BANK	67	\$9,572,886.74	100%		\$0.00	NA
Total		67	\$9,572,886.74	100%	0	\$0.00	
	USAA FEDERAL SAVINGS	:25		: 2004		÷2.20	
31390V6Z2	BANK	126	\$18,771,523.64	100%		\$0.00	NA
Total		126	\$18,771,523.64	100%	0	\$0.00	
	USAA FEDERAL SAVINGS			12007		<b>***</b> 00	- NIA
31390V7A6	BANK	64	\$7,247,749.47	100%		\$0.00	NA
Total		64	\$7,247,749.47	100%	0	\$0.00	
	USAA FEDERAL SAVINGS				$\Box$	÷2.20	
31390V7B4	BANK	14	\$2,487,771.00	100%		\$0.00	NA
Total	'	14	\$2,487,771.00	100%	0	\$0.00	
<del>                                     </del>	USAA FEDERAL SAVINGS	+			$\dashv$	$\overline{}$	
31390V7C2	BANK	68	\$10,793,392.65	100%	0	\$0.00	NA
Total		68	\$10,793,392.65	100%	0	\$0.00	
<del>                                     </del>	USAA FEDERAL SAVINGS	+	-		+		
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA
Total		21	\$2,567,894.17	100%	0	\$0.00	
<del>                                     </del>	USAA FEDERAL SAVINGS	<del></del>	<del></del>		$\dashv$	<del></del>	
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA
Total		14	\$1,996,331.87	100%	0	\$0.00	
<del>                                     </del>	TICA A EEDEDAL CAVINGS		<del></del>		+		
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA
Total		14	\$1,883,156.00	100%	0	\$0.00	
<del></del>	THE CHONIA MODECACE	-			$\dashv$		
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA
	Unavailable	4	\$336,640.44	13.37%		\$0.00	NA
Total	'	30	\$2,517,807.48	100%	0	\$0.00	
31390VE75		117	\$15,773,598.82	77.05%	0	\$0.00	N.A

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA
Total		149	\$20,472,865.99	100%	0	\$0.00	
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA
Total		143	\$25,872,097.18	100%	0	\$0.00	
		1 1					
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA
Total		152	\$27,457,914.05	100%	0	\$0.00	
		1 1					
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA
Total		202	\$19,800,850.89	100%	0	\$0.00	
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA
Total		327	\$21,955,359.83	100%	0	\$0.00	
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA
Total		18	\$2,472,817.87	100%	0	\$0.00	
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA
Total		7	\$993,802.82	100%	0	\$0.00	
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31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA
Total		233	\$35,741,503.50	100%	0	\$0.00	
		1 1					
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA
Total		176	\$33,028,096.59	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+ +			_		
31390VFC3	CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA

Total		256	\$47,197,732.68	100%	0	\$0.00	
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA
Total		222	\$38,502,012.86	100%	0	\$0.00	
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA
Total		255	\$49,829,962.89	100%	0	\$0.00	
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA
Total		275	\$49,273,234.93	100%	0	\$0.00	
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA
Total		269	\$49,556,880.16	100%	0	\$0.00	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA
Total		53	\$9,466,925.68	100%	0	\$0.00	
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
Total		184	\$28,916,023.96	100%	0	\$0.00	
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
		67	¢10.954.224.20	64.32%	0	\$0.00	NA
Total	Unavailable	109	\$10,854,224.20 <b>\$16,875,813.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		103	\$10,075,015.50	100 /6	-	φ <b>υ.υυ</b>	
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
Total		265	\$48,249,586.31	100%	0	\$0.00	
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31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
Total		248	\$45,226,631.27	100%	0	\$0.00	
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA

	Hayroilahla		\$227.625.97	10.669		¢0.00	NT A
Total	Unavailable	5 <b>52</b>	\$337,635.87	10.66%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		54	\$3,168,498.97	100%	U	φυ.υυ	
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
Total		405	\$26,362,994.06	100%	0	\$0.00	
		+					
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94			\$0.00	NA
	Unavailable	2	\$205,000.00		0	\$0.00	NA
Total		24	\$2,358,805.94	100%	0	\$0.00	
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA
Total		17	\$1,854,473.78	100%	0	\$0.00	
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA
Total		48	\$7,256,075.29	100%	0	\$0.00	
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31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80		0	\$0.00	NA
	Unavailable	18	\$3,241,240.30		0	\$0.00	NA
Total		212	\$30,625,039.10	100%	0	\$0.00	
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA
Total		38	\$6,094,161.41	100%	0	\$0.00	
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA
Total		599	\$86,950,735.92	100%	0	\$0.00	
313007/121	Unoveilable	602	\$90 501 004 CO	1000		\$0.00	NT A
31390VJ21 <b>Total</b>	Unavailable	603 <b>603</b>	\$80,581,234.69 \$ <b>80,581,234.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
_ vidi		003	ψυυ,301,434.09	100%	U	φ <b>υ.</b> UU	
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA
Total		594	\$89,104,698.37	100%	0	\$0.00	
		<del>                                     </del>					
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA
Total		4	\$480,823.63	100%	0	\$0.00	
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31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA
Total		4	\$515,353.84	100%	0	\$0.00	
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA
Total		16	\$1,697,183.06	100%	0	\$0.00	
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA
Total		592	\$98,912,157.24	100%	0	\$0.00	
31390VJA3	WASHINGTON MUTUAL	26	\$3,101,293.30	88.01%	0	\$0.00	NA
31390 VJA3	BANK	20		00.0170	U	\$0.00	INA
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA
Total		29	\$3,523,693.30	100%	0	\$0.00	
31390VJB1	WASHINGTON MUTUAL	461	\$71,840,506.17	75.98%	0	\$0.00	NA
31370 (121	BANK						
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
Total		598	\$94,549,536.82	100%	0	\$0.00	
31390VJT2	WASHINGTON MUTUAL	2	\$265,346.44	14.39%	0	\$0.00	NA
	BANK, FA	0	¢1 570 750 20	05 (10)	0	¢0.00	NT A
T-4-1	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA
Total		11	\$1,844,104.70	100%	0	\$0.00	
	NA CHINICTONI MITTILI A						
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA
Total	Chavanaoic	160	\$20,981,830.22 \$27,462,010.42	100%	0	\$0.00	11/1
lotai		100	φ21,402,010.42	100 /0	U	Ψ0.00	
	WASHINGTON MUTUAL						
31390VJV7	BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA
Total		1,052	\$176,377,209.09	100%	0	\$0.00	
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21200111117	WASHINGTON MUTUAL	150	ΦΩΣ 040 700 20	20.25%	0	Φ0.00	NT A
31390VJW5	BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA
Total		512	\$85,334,330.68	100%	0	\$0.00	
31390VJX3	WASHINGTON MUTUAL	29	\$4,196,350.91	39.05%	0	\$0.00	NA
D1370 V <b>J</b> A3	BANK, FA	29	φ <del>4</del> ,170,330.91	37.03%	V	φυ.υυ	INA
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA
Total		67	\$10,745,368.82	100%	0	\$0.00	
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA
Total		107	\$15,167,408.18	100%	0	\$0.00	

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31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA
Total	Onavanaore	568	\$91,836,819.57	100%	0	\$0.00	- 11-
10141		1	ΨΣΙΙΟΟΟΙ	100,2		Ψοτος	
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA
Total		590	\$88,363,516.43		_	\$0.00	
31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA
<del></del>	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA
Total	Uliavaliaule	105	\$17,152,296.90			\$0.00 <b>\$0.00</b>	11/7
1 Otai	<del> </del>	105	\$17,13 <i>4</i> ,470.70	100 /0	1	φυ.υυ	$\overline{}$
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
<del> </del>	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
Total	Onavanaore	550	\$96,676,501.87	100%		\$0.00 \$0.00	- 1112
Total	<del> </del>	+	ψ/0,0/0,001	100 /2	一十	Ψυ•υυ	
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA
Total		600	\$94,762,459.58		1 1	\$0.00	
		+ +	₩~ <del>-</del> 7 /				
31390VKR4	WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA
	Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA
Total		600	\$95,981,300.88	100%	0	\$0.00	
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31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA
	Unavailable	188	\$34,863,659.14		0	\$0.00	NA
Total		600	\$104,965,546.77	100%	0	\$0.00	
		1			$\dot{\Box}$		
31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA
	Unavailable	274	\$54,889,959.46	48.07%		\$0.00	NA
Total		600	\$114,178,081.11	100%	0	\$0.00	
		1			ĬН		
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA
	Unavailable	300	\$49,225,103.00	63.95%		\$0.00	NA
Total		502	\$76,976,326.17	100%	0	\$0.00	
		<u> </u>			$\sqcup$		
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA
	Unavailable	319	\$59,008,275.46	80.3%	<del>1                                    </del>	\$0.00	NA
Total		423	\$73,485,196.04	100%	0	\$0.00	

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					$\vdash$		
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA
Total		457	\$69,225,404.49	100%	0	\$0.00	
		$\perp$			$\vdash \vdash$	$\longrightarrow$	
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26			\$0.00	NA
	Unavailable	52	\$10,549,815.99	i i	0	\$0.00	NA
Total		465	\$79,782,912.25	100%	0	\$0.00	
		$\perp \perp \perp$			$\vdash$	$\longrightarrow$	$\longrightarrow$
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA
	Unavailable	7	\$1,155,398.91	1.48%		\$0.00	NA
Total		533	\$77,993,848.31	100%	0	\$0.00	
					$\sqcup$		
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA
	Unavailable	193	\$35,134,537.20	47.8%		\$0.00	NA
Total		458	\$73,503,074.05	100%	0	\$0.00	
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31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA
Total	_	50	\$2,433,326.83	100%	0	\$0.00	
		+		<b>,</b>	$\vdash$	$\longrightarrow$	$\longrightarrow$
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97			\$0.00	NA
	Unavailable	197	\$11,399,998.45	i i		\$0.00	NA
Total		268	\$15,887,006.42	100%	0	\$0.00	<del></del>
31390VLH5	WASHINGTON MUTUAL	399	\$25,644,465.81	31.42%	0	\$0.00	NA
	BANK, FA Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA
Total	Unavanaoie	1,261	\$35,979,733.14 \$81,624,220.95			\$0.00 <b>\$0.00</b>	IVA.
1 0रबा		1,401	\$\dagger{0.75}\$	100 70	<del>                                     </del>	Φυ.υυ	<del></del>
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA
Total		1,298	\$87,254,377.30	1		\$0.00	
		1					
31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA
Total		10	\$798,974.28	100%	0	\$0.00	
		$\top$			$\prod$		
31390VLL6	WASHINGTON MUTUAL	13	\$1,624,295.63	30.17%	0	\$0.00	NA

	BANK, FA						1
	Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA
Total		47	\$5,384,296.81	100%	0	\$0.00	
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA
Total		25	\$2,403,274.21	100%	0	\$0.00	
		+			$\dashv$		
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%		\$0.00	NA
Total		10	\$1,022,634.52	100%	0	\$0.00	
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA
	Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA
Total	- CHATAINA TO	136	\$13,180,608.96	100%	0	\$0.00	
			3 -7 - 7		一	·	
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
Total		902	\$88,339,309.00	100%	0	\$0.00	
					$\square$		
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA
Total		417	\$63,662,994.40	100%	0	\$0.00	$\longrightarrow$
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31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
Total		588	\$82,393,515.54	100%	0	\$0.00	
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
Total		139	\$20,366,717.17	100%	0	\$0.00	
		1			ightarrow		
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
Total		136	\$20,796,726.81	100%	0	\$0.00	
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31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA

	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
Total	Onevaneore	170	\$20,478,044.72	100%		\$0.00	
1 0 0 0 0		+	<del>*</del>		一	T * · · ·	
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA
Total		24	\$2,674,066.76	100%	0	\$0.00	
		$\Box$			$\Box$		
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28			\$0.00	NA
	Unavailable	68	\$9,871,405.72	47.12%		\$0.00	NA
Total		140	\$20,948,223.00	100%	0	\$0.00	
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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
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA
Total		29	\$3,868,313.63	100%	0	\$0.00	
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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
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA
Total		47	\$6,015,052.28	100%	0	\$0.00	
		$\perp$			آل		
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA
Total		85	\$20,671,137.81	100%	0	\$0.00	
		$\perp$			$\overline{\bot}$		
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA
Total		102	\$20,760,224.42	100%	0	\$0.00	
<u></u>		4-4			$\leftarrow$		
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%		\$0.00	NA
	Unavailable	53	\$8,397,854.14			\$0.00	NA
Total		131	\$20,857,758.30	100%	0	\$0.00	
		1			<del></del>		
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	99	\$11,613,184.14	55.14%	0	\$0.00	NA

1	ASSET MGMT, INC.)		J				
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
Total		180	\$21,061,650.06	100%	0	\$0.00	
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	WASHINGTON MUTUAL			= = = = =		÷ 2 0 0	
31390VQZ0	BANK, FA (FKA NAMCO	88	\$15,248,821.75	75.27%	0	\$0.00	NA
	ASSET MGMT, INC.)	1 20		- : <b>-</b> 200/		+0.00	
	<u>Unavailable</u>	29	\$5,010,591.33		0	\$0.00	NA
Total		117	\$20,259,413.08	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++		, <del></del>	+	$\overline{}$	
31390VRA4		9	\$1,097,171.95	34.14%	0	\$0.00	NA
31390VKA4	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	ا ع	\$1,097,171.70	34.1470	U	\$0.00	IN/A
<del></del>	Unavailable	18	\$2.116.282.80	65.86%	0	¢0.00	NIA
	Unavailable		\$2,116,282.89			\$0.00	NA
Total	<del> </del>	27	\$3,213,454.84	100%	0	\$0.00	
ı <del> </del>	WASHINGTON MUTUAL	+++	+		_	<del></del>	$\longrightarrow$
31390VRB2	BANK, FA (FKA NAMCO	10	\$1,818,467.21	63.73%	0	\$0.00	NA
31390 V KD2	ASSET MGMT, INC.)	10	Φ1,010,707.21	03.1370	, "	φυ.υυ	1477
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA
Total		20	\$2,853,610.50	100%	0	\$0.00	
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31390VRC0	BANK, FA (FKA NAMCO	81	\$12,120,072.42	58.79%	0	\$0.00	NA
	ASSET MGMT, INC.)		· , ,	.	,	· [	[
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA
Total		141	\$20,614,290.89	100%	0	\$0.00	
	WASHINGTON MUTUAL				, —		
31390VRD8	BANK, FA (FKA NAMCO	67	\$12,529,745.36	60.21%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA
Total		114	\$20,809,169.38	100%	0	\$0.00	
	WASHINGTON MUTUAL		J		,		
31390VRE6	BANK, FA (FKA NAMCO	104	\$11,937,534.21	58.73%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	$\perp \perp \perp$					<del></del>
	Unavailable	100	\$8,390,038.36		0	\$0.00	NA
Total		204	\$20,327,572.57	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$					<del></del>
	WASHINGTON MUTUAL				,		
31390VRF3	BANK, FA (FKA NAMCO	46	\$12,550,030.42	62.02%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	<del></del>					
	Unavailable	27	\$7,687,017.36		0	\$0.00	NA
Total		73	\$20,237,047.78	100%	0	\$0.00	<del></del>
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31390VRG1		49	\$10,154,273.90	50.19%	0	\$0.00	NA

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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				, <u>L</u>		
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA
Total		98	\$20,230,710.10	100%	0	\$0.00	
		$\perp \perp$		,	$\leftarrow$		
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA
Total		238	\$20,760,584.40	100%	0	\$0.00	
		+			<del></del>		
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA
	Unavailable	83	\$12,259,970.72	60.29%	1 1	\$0.00	NA
Total		137	\$20,336,460.04	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$		,	$\leftarrow$		
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA
Total		196	\$20,332,614.74		0	\$0.00	
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA
	Unavailable	13	\$2,738,193.13	13.73%		\$0.00	NA
Total		88	\$19,943,255.06	100%	0	\$0.00	
		$\perp \perp$		,	$\leftarrow$		
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA
Total		121	\$21,529,191.25	100%	0	\$0.00	
<u> </u>		+					$\longrightarrow$
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA
Total		114	\$12,802,764.15	100%	0	\$0.00	
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31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA
Total		134	\$20,466,026.50	1	0	\$0.00	

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31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA
	Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA
Total		72	\$12,314,685.33	100%	0	\$0.00	
31390VX25	USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
Total		11	\$1,548,179.00	100%	0	\$0.00	
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
Total		15	\$2,035,524.00	100%	0	\$0.00	
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
Total		40	\$6,034,079.68	100%	0	\$0.00	
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
Total		63	\$13,732,077.29	100%	0	\$0.00	
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
Total		16	\$3,133,150.00	100%	0	\$0.00	
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
Total		40	\$8,470,416.00	100%	0	\$0.00	
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA
Total		24	\$3,623,318.45	100%	0	\$0.00	
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA
Total		30	\$6,194,404.06	100%	0	\$0.00	
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA
Total		39	\$7,870,698.86	100%	0	\$0.00	
31390VXQ2		15	\$3,375,192.29	100%	0	\$0.00	NA

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

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31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA
Total		50	\$10,829,050.00	100%	0	\$0.00	
31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
Total		39	\$8,033,170.13	100%	0	\$0.00	
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
Total		40	\$3,967,963.00	100%	0	\$0.00	
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
Total		39	\$5,827,594.00	100%	0	\$0.00	
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
Total		40	\$5,781,223.81	100%	0	\$0.00	
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
Total		33	\$4,992,704.39	100%	0	\$0.00	
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
Total		11	\$1,536,075.84	100%	0	\$0.00	
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
Total		32	\$5,039,072.73	100%	0	\$0.00	
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA
Total		16	\$2,285,495.44	100%	0	\$0.00	
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA
Total		19	\$3,687,326.57	100%	0	\$0.00	
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA
Total		34	\$7,114,286.47	100%	0	\$0.00	
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA
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Total		56	\$10,069,134.13	100%	0	\$0.00	
	UGAA EEDEDAL GAMINGG						
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA
Total		34	\$7,089,699.26	100%	0	\$0.00	
31390VYM0	USAA FEDERAL SAVINGS BANK	17	\$3,434,585.00	100%	0	\$0.00	NA
Total		17	\$3,434,585.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VYN8	BANK	60	\$10,076,339.29	100%	0	\$0.00	NA
Total		60	\$10,076,339.29	100%	0	\$0.00	
2120017772	USAA FEDERAL SAVINGS	16	Φ5 527 002 42	1000	0	Φ0.00	NT 4
31390VYP3	BANK	46	\$5,527,002.42	100%	0	\$0.00	NA
Total		46	\$5,527,002.42	100%	0	\$0.00	
21200111101	USAA FEDERAL SAVINGS	2.1	#2 270 000 <b>1</b> 2	1000	0	Φ0.00	27.4
31390VYQ1	BANK	21	\$2,278,080.42	100%	0	\$0.00	NA
Total		21	\$2,278,080.42	100%	0	\$0.00	
	USAA FEDERAL SAVINGS		4 2 2			40.00	
31390VYS7	BANK	28	\$1,736,420.60	100%	0	\$0.00	NA
Total		28	\$1,736,420.60	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VYT5	BANK	23	\$1,290,369.27	100%	0	\$0.00	NA
Total		23	\$1,290,369.27	100%	0	\$0.00	
	USAA FEDERAL SAVINGS				1		
31390VYU2	BANK	8	\$1,472,179.72	100%	0	\$0.00	NA
Total		8	\$1,472,179.72	100%	0	\$0.00	
21200171710	USAA FEDERAL SAVINGS	10	#2 000 002 24	1000	0	Φ0.00	27.4
31390VYV0	BANK	13	\$2,089,003.34	100%	0	\$0.00	NA
Total		13	\$2,089,003.34	100%	0	\$0.00	
212007777770	USAA FEDERAL SAVINGS	120	¢10.752.909.36	1000	0	¢0.00	B.T.A.
31390VYW8	BANK	128	\$19,753,808.26	100%	0	\$0.00	NA
Total		128	\$19,753,808.26	100%	0	\$0.00	
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA
Total	DIMA	53	\$7,303,545.70	100%	0	\$0.00	
31390VYY4	I	13	\$2,441,777.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		13	\$2,441,777.00	100%	0	\$0.00	
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA
Total		9	\$1,482,955.00	100%	0	\$0.00	
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA
Total		17	\$2,376,476.54	100%	0	\$0.00	
31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA
Total		26	\$3,183,647.27	100%	0	\$0.00	
31390VZ49	USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA
Total		9	\$1,312,082.37	100%	0	\$0.00	
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA
Total		24	\$1,430,281.92	100%	0	\$0.00	
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA
Total		36	\$2,572,221.24	100%	0	\$0.00	
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA
Total		45	\$3,137,659.63	100%	0	\$0.00	
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA
Total		51	\$4,984,889.69	100%	0	\$0.00	
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA
Total		7	\$1,113,153.00	100%	0	\$0.00	
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA
Total		11	\$2,345,643.00	100%	0	\$0.00	
31390VZF4	USAA FEDERAL SAVINGS BANK	31	\$5,137,544.00	100%	0	\$0.00	NA
Total		31	\$5,137,544.00	100%	0	\$0.00	

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LICAA EEDEDAL CAVINGS						
USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA
	17	\$2,646,978.53	100%	0	\$0.00	
	<del>                                     </del>					
USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA
	32	\$7,117,956.80	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA
	73	\$14,341,786.17	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA
	11	\$1,361,857.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA
	60	\$9,955,368.44	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA
	78	\$12,047,513.60	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,092,973.89	100%	0	\$0.00	NA
	11	\$1,092,973.89	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA
	14	\$1,384,962.06	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA
Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA
	168	\$36,645,666.92	100%	0	\$0.00	
WA CHINICITON A STITULAY	<del>                                     </del>					
	48	\$8,766,172.61	30.25%	0	\$0.00	NA
·	88	\$20.215.002.47	69.75%	0	\$0.00	NA
- AM - MANGAG						1111
			20070	Ŭ	40.00	
WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA
	371	\$83,105,799.30	58.4%	0	\$0.00	NA
	645	\$142,314,413.36	100%	0	· ·	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK	BANK 17 \$2,646,978.53  USAA FEDERAL SAVINGS BANK 32 \$7,117,956.80  USAA FEDERAL SAVINGS BANK 73 \$14,341,786.17  USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00  USAA FEDERAL SAVINGS BANK 60 \$9,955,368.44  USAA FEDERAL SAVINGS 60 \$9,955,368.44  USAA FEDERAL SAVINGS 78 \$12,047,513.60  USAA FEDERAL SAVINGS 78 \$12,047,513.60  USAA FEDERAL SAVINGS 78 \$12,047,513.60  USAA FEDERAL SAVINGS 11 \$1,092,973.89  USAA FEDERAL SAVINGS 11 \$1,092,973.89  USAA FEDERAL SAVINGS 11 \$1,092,973.89  USAA FEDERAL SAVINGS 14 \$1,384,962.06  WASHINGTON MUTUAL BANK, FA 15,691,004.39  USAB \$36,645,666.92  WASHINGTON MUTUAL BANK, FA 48 \$20,215,002.47  UNAVAILABLE SAVINGS 136 \$28,981,175.08  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06  WASHINGTON MUTUAL BANK, FA 559,208,614.06	BANK 17 \$2,646,978.53 100%  USAA FEDERAL SAVINGS BANK 32 \$7,117,956.80 100%  USAA FEDERAL SAVINGS 73 \$14,341,786.17 100%  USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100%  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100%  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100%  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100%  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100%  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100%  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100%  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100%  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100%  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100%  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100%  WASHINGTON MUTUAL 71 \$15,691,004.39 42.82%  Unavailable 97 \$20,954,662.53 57.18%  Unavailable 97 \$20,954,662.53 57.18%  Unavailable 88 \$20,215,002.47 69.75%  Unavailable 88 \$20,215,002.47 69.75%  UNASHINGTON MUTUAL 48 \$8,766,172.61 30.25%  WASHINGTON MUTUAL 48 \$8,766,172.61 30.25%  Unavailable 88 \$20,215,002.47 69.75%  Unavailable 88 \$20,215,002.47 69.75%  UNASHINGTON MUTUAL 574 \$59,208,614.06 41.6%  WASHINGTON MUTUAL 575 \$28,981,175.08 100%  WASHINGTON MUTUAL 574 \$59,208,614.06 41.6%  UNASHINGTON MUTUAL 575 \$28,981,175.08 100%	BANK 17 \$2,646,978.33 100% 0  USAA FEDERAL SAVINGS BANK 32 \$7,117,956.80 100% 0  USAA FEDERAL SAVINGS BANK 73 \$14,341,786.17 100% 0  USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100% 0  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100% 0  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0  USAA FEDERAL SAVINGS 11 \$1,392,973.89 100% 0  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0  WASHINGTON MUTUAL 51 \$15,691,004.39 42.82% 0  UNASHINGTON MUTUAL 52,0954,662.53 57.18% 0  UNASHINGTON MUTUAL 52,0954,662.53 57.18% 0  WASHINGTON MUTUAL 58,0954,662.53 57.18% 0  UNASHINGTON MUTUAL 58,002.47 69.75% 0  UNASHINGTON MUTUAL 58,0954,664.66 41.6% 0  WASHINGTON MUTUAL 59,002.47 69.75% 0  UNASHINGTON MUTUAL 59,002.47	BANK 17 \$2,646,978.53 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$7,117,956.80 100% 0 \$0.00  USAA FEDERAL SAVINGS 73 \$14,341,786.17 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,361,857.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,361,857.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100% 0 \$0.00  USAA FEDERAL SAVINGS 60 \$9,955,368.44 100% 0 \$0.00  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,092,973.89 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,384,962.06 100% 0 \$0.00  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0 \$0.00  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0 \$0.00  WASHINGTON MUTUAL 71 \$15,691,004.39 42.82% 0 \$0.00  WASHINGTON MUTUAL 88 \$36,645,666.92 100% 0 \$0.00  WASHINGTON MUTUAL 48 \$8,766,172.61 30.25% 0 \$0.00  WASHINGTON MUTUAL 48 \$8,766,172.61 30.25% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 88 \$20,215,002.47 69,75% 0 \$0.00  WASHINGTON MUTUAL 274 \$59,208,614.06 41.6% 0 \$0.00  WASHINGTON MUTUAL 274 \$59,208,614.06 41.6% 0 \$0.00  WASHINGTON MUTUAL 274 \$59,208,614.06 41.6% 0 \$0.00

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31390XAH3	WASHINGTON MUTUAL BANK, FA	11	\$1,690,831.65	33.04%	0	\$0.00	NA
	Unavailable	17	\$3,426,076.24	66.96%	-	·	NA
Total	!	28	\$5,116,907.89	100%	0	\$0.00	
		$\leftarrow \rightarrow$			$\longrightarrow$	<del></del>	
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA
Total		69	\$9,512,083.28	100%	0	\$0.00	
		$\leftarrow \leftarrow$			$\longrightarrow$	<del></del>	.——
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA
Total		26	\$3,626,589.78	100%	0	\$0.00	
		$\leftarrow \downarrow$		!	$\Box$		
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA
Total		20	\$2,354,085.76	100%	0	\$0.00	
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,136,626.59	100%	0	\$0.00	
		i l	. , ,	,		,	. 1
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA
Total		13	\$1,550,964.62	100%	0	\$0.00	
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA
Total		17	\$2,092,116.67	100%	0	\$0.00	
	-	i l	. , ,	,		,	
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA
Total	DERVICES, EEC	15	\$1,866,668.69	100%	0	\$0.00	
	-	i l	, , , , ,				
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA
Total	DERVICES, EEC	18	\$3,044,435.07	100%	0	\$0.00	
1000			***************************************			+	
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA
Total	SERVICES, EEC	15	\$1,678,956.69	100%	0	\$0.00	
10			Ψ1,0.0,2.2.2.		广	¥	
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA
Total	DER FICES, ELEC	34	\$5,321,446.65	100%	0	\$0.00	.
	'	i l		, ,		ı	
31390XFF2		45	\$6,725,308.21	100%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC				_		
Total		45	\$6,725,308.21	100%	0	\$0.00	
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA
Total		10	\$1,328,417.17	100%	0	\$0.00	
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA
Total		29	\$3,202,821.33	100%	0	\$0.00	
31390XFM7	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA
Total		16	\$1,767,960.08	100%	0	\$0.00	
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA
Total		24	\$3,097,282.36	100%	0	\$0.00	
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA
Total		11	\$1,115,500.00	100%	0	\$0.00	
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA
m . 1	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA
Total		7	\$1,439,919.97	100%	0	\$0.00	
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA
Total		10	\$1,497,430.88	100%	0	\$0.00	
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA
Total	Unavailable	57 <b>75</b>	\$3,822,055.62 <b>\$4,971,191.85</b>	76.88% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai	<del>-  </del>	75	\$ <del>4</del> ,971,191.05	100%	U	φυ.υυ	
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA
Total		66	\$4,164,188.53	100%	0	\$0.00	
212007/172	CHNEDI ICE MODECA CE DIC	1.1	¢(75.110.70	25 (00		фо <b>О</b> О	D.T.A
31390XL73	SUNTRUST MORTGAGE INC. Unavailable	11 29	\$675,110.79 \$1,952,321.05	25.69% 74.31%	0	\$0.00 \$0.00	NA NA
Total	Unavanadie	40	\$1,932,321.03 \$2,627,431.84	100%	0	\$0.00 <b>\$0.00</b>	INA
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 10	Ψ <b>2,027, 10110</b> Τ	100 /0		ΨΟ•ΟΟ	
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA

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31390XL99  Total  31390XMA5  Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	7 43 <b>50</b> 18 34 <b>52</b>	\$8,574,761.54 \$688,243.52 \$4,234,490.66 \$4,922,734.18 \$1,769,782.16 \$3,397,937.37 \$5,167,719.53	13.98% 86.02% <b>100%</b> 34.25% 65.75%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA
Total  31390XMA5  Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.	43 50 18 34 52	\$4,234,490.66 <b>\$4,922,734.18</b> \$1,769,782.16 \$3,397,937.37	86.02% <b>100%</b> 34.25% 65.75%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	
31390XMA5  Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	18 34 52	\$4,922,734.18 \$1,769,782.16 \$3,397,937.37	100% 34.25% 65.75%	0	\$0.00	NA
31390XMA5  Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	Unavailable SUNTRUST MORTGAGE INC.	18 34 <b>52</b>	\$1,769,782.16 \$3,397,937.37	34.25% 65.75%	0	·	
Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	Unavailable SUNTRUST MORTGAGE INC.	34 <b>52</b>	\$3,397,937.37	65.75%		\$0.00	
Total  31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48  Total	Unavailable SUNTRUST MORTGAGE INC.	34 <b>52</b>	\$3,397,937.37	65.75%		3O OO	NA
31390XMC1  Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN48	SUNTRUST MORTGAGE INC.	52			W	\$0.00	NA
Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN55		0		100%	0	\$0.00	
Total  31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN55			\$1,340,117.00	32.23%	0	\$0.00	NA
31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN55	Chavanaoic	9 19	\$2,817,367.42	67.77%	0	\$0.00	NA NA
31390XMD9  Total  31390XME7  Total  31390XN48  Total  31390XN55		28	\$4,157,484.42	100%	0	\$0.00	INA
Total 31390XME7  Total 31390XN48 Total 31390XN55			, , , , , ,				
31390XME7  Total  31390XN48  Total  31390XN55	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA
31390XME7  Total  31390XN48  Total  31390XN55	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA
Total  31390XN48  Total  31390XN55		25	\$4,212,848.93	100%	0	\$0.00	$\longrightarrow$
Total  31390XN48  Total  31390XN55							
31390XN48 <b>Total</b> 31390XN55	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA
31390XN48 <b>Total</b> 31390XN55	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA
Total 31390XN55		28	\$4,552,011.33	100%	0	\$0.00	
Total 31390XN55	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA
31390XN55	Onavanable	124	\$21,289,294.37 \$21,289,294.37	100%	0	\$0.00 \$ <b>0.00</b>	INA
<del> </del>		127	Ψ21,207,274.37	100 /6		φυ.υυ	
	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA
Total		97	\$13,923,376.19	100%	0	\$0.00	
			,				
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA
Total		6	\$1,221,900.00	100%	0	\$0.00	
31390XP20	ABN AMRO MORTGAGE	81	\$16,100,226.26	23.71%	0	\$0.00	NA
51370711 20	GROUP, INC.						
T-4-1	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA
<u>Total</u>		328	\$67,912,565.76	100%	0	\$0.00	
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA
Total		16	\$1,043,065.37	100%	0	\$0.00	$\overline{}$
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA
Total		51	\$3,611,125.00	100%	0	\$0.00	
			. , ,				+

31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA
Total		22	\$1,586,000.00	100%	0	\$0.00	·
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA
Total		59	\$3,848,538.32	100%	0	\$0.00	
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA
Total		48	\$3,250,907.32	100%	0	\$0.00	
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA
Total		43	\$4,553,018.77	100%	0	\$0.00	
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA
Total		136	\$14,330,936.46	100%	0	\$0.00	
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA
Total		16	\$2,890,903.95	100%	0	\$0.00	
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA
Total		19	\$1,370,080.31	100%	0	\$0.00	
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA
Total		30	\$2,120,751.10	100%	0	\$0.00	
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA
Total		33	\$2,322,760.15	100%	0	\$0.00	
		1 1					
31390XPM6	ABN AMRO MORTGAGE	12	\$733,200.00	17.52%	0	\$0.00	NA

	GROUP, INC.	1 1	J	į į	1 1		
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA
Total		64	\$4,184,679.72	1	0	\$0.00	
<del> </del>	ABN AMRO MORTGAGE	+		$\overline{}$	+	<del></del>	$\longrightarrow$
31390XPN4	GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA
Total		26	\$2,772,687.76	100%	0	\$0.00	
<u> </u>	A DAY AMBO MODTO A CE	+-+	———		+	<del></del>	<del></del>
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%		\$0.00	NA
	Unavailable	179	\$18,809,012.20	1		\$0.00	NA
Total		190	\$19,976,012.20	100%	0	\$0.00	
<del>                                     </del>	ABN AMRO MORTGAGE	+		$\longrightarrow$	+	<del></del>	$\longrightarrow$
31390XPQ7	GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA
Total		69	\$7,322,814.08	1		\$0.00	
		$\perp$		لــــــــــــــــــــــــــــــــــــــ	$\overline{\Box}$		
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA
Total		109	\$11,814,621.27	1	0	\$0.00	
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA
Total	Oliuvuliuoto	27	\$4,450,116.41	1		\$ <b>0.00</b>	
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA
	Unavailable	46	\$7,327,501.65		0	\$0.00	NA
Total		48	\$7,695,501.65	100%	0	\$0.00	
<u> </u>	A DAY AMPO MODECA CE	+	<del>_</del>		+		
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA
	Unavailable	14	\$2,203,800.04	1 1		\$0.00	NA
Total		29	\$4,599,743.52	100%	0	\$0.00	
<u> </u>		<del>                                     </del>			$\vdash$		
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA
	Unavailable	54	\$11,297,479.78			\$0.00	NA
Total		55	\$11,539,079.78	100%	0	\$0.00	
		+-+			$\vdash$	<del></del>	$\longrightarrow$
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA
	Unavailable	439	\$91,222,299.10	91.03%		\$0.00	NA
Total		483	\$100,209,186.37	100%	0	\$0.00	

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31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA
Total		273	\$55,741,000.19	100%	0	\$0.00	
	LDV AMBO MODEGA GE						
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA
Total		75	\$7,960,723.94	100%	0	\$0.00	
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA
Total		109	\$11,465,896.01	100%	0	\$0.00	
	ABN AMRO MORTGAGE		<b></b>		_		
31390XQC7	GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA
Total		79	\$8,266,279.08	100%	0	\$0.00	
21200VOD5	Unavailabla	15	\$2,120,220,02	1000	0	00.02	NI A
31390XQD5 Total	Unavailable	15	\$2,130,220.03 <b>\$2,130,220.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
i otai		15	<b>Φ2,130,220.03</b>	100%	U	<b>Φυ.υυ</b>	
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA
Total		24	\$4,153,089.04	100%	0	\$0.00	
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA
Total		10	\$1,510,400.00	100%	0	\$0.00	
	ABN AMRO MORTGAGE	+ +			-		
31390XQG8	GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA
Total		33	\$4,955,634.77	100%	0	\$0.00	
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31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA
Total		23	\$3,586,766.84	100%	0	\$0.00	
	ADNIAMBO MODTOACE	+ +					
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA
Total		13	\$1,917,926.94	100%	0	\$0.00	

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31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA
Total		67	\$12,348,235.00	100%	0	\$0.00	
					_		
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA
Total		264	\$50,361,307.84	100%	0	\$0.00	
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA
Total		128	\$23,523,177.19	100%	0	\$0.00	
					_		
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA
Total		206	\$39,177,350.06	100%	0	\$0.00	
31390XQP8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,201,201.13	35.93%	0	\$0.00	NA
	Unavailable	36	\$9,276,324.19	64.07%	0	\$0.00	NA
Total		57	\$14,477,525.32	100%	0	\$0.00	
	ABN AMRO MORTGAGE				-		
31390XQQ6	GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA
Total		94	\$13,907,487.02	100%	0	\$0.00	
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA
	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA
Total		114	\$17,363,223.80	100%	0	\$0.00	
21200VW90	COLUMBIA NATIONAL INC.	42	¢5 644 069 51	07.6407	0	\$0.00	NT A
31390XW89	Unavailable	42	\$5,644,068.51 \$136,150.00	97.64% 2.36%	0	\$0.00 \$0.00	NA NA
Total	Chavanaoic	43	\$5,780,218.51	100%	0	\$0.00	IVA
- 34412		10	ψυ, 700, <b>210,</b> 21	100 /0		ΨΟ•ΟΟ	
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA
	Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA
Total		18	\$1,714,302.67	100%	0	\$0.00	
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA
Total		126	\$19,060,549.34	100%	0	\$0.00	

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31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	18	\$2,271,191.03 \$2,271,191.03	100%	0	\$0.00	17/1
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31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA
Total		19	\$2,893,497.48	100%	0	\$0.00	
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%		\$0.00	NA
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA
Total		62	\$8,047,039.98	100%	0	\$0.00	
				]	$\sqcup$		
31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	<del></del>	\$0.00	NA
Total		59	\$8,960,125.45	100%	0	\$0.00	
<u> </u>					$\vdash$		<del></del>
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00			\$0.00	NA
Total		55	\$7,185,300.00	100%	0	\$0.00	
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31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%		\$0.00	NA
	Unavailable		\$60,000.00	0.51%		\$0.00	NA
Total		67	\$11,659,150.00	100%	0	\$0.00	<del></del>
212003/33/772	COLUMBIA NATIONIAL INC	21	Φ2 055 500 00	1000/-		ΦΩ ΩΩ	NT A
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%		\$0.00	NA
Total		21	\$2,955,500.00	100%	0	\$0.00	-+
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA
Total	COLUMBIA IVIII ON ALL ANC.	21	\$2,861,150.00 \$2,861,150.00	100%	0	\$0.00	1417
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31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA
515702111	Unavailable	1	\$104,000.00	3.01%	<del></del>	\$0.00	NA
Total	O Ha vanacie	28	\$3,453,550.00	100%	0	\$0.00	
1000			Ψυ,,		一	7	
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA
	Unavailable	1	\$50,900.00			\$0.00	NA
Total		81	\$11,006,700.00	100%		\$0.00	
					$\Box$		
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA
	Unavailable	1	\$49,000.00		1 1	\$0.00	NA
Total		134	\$21,761,325.00	100%	0	\$0.00	
					$\Box$		
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00		0	\$0.00	NA
	Unavailable	3	\$378,650.00	4.67%	<del></del>	\$0.00	NA
Total		49	\$8,115,325.00	100%	0	\$0.00	
					$\dot{\Box}$		
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00		1 1	\$0.00	NA
Total		15	\$2,085,800.00	100%	0	\$0.00	

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31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA
Total	COLUMBIA INTIONAL INC.	54	\$7,921,025.00 \$7,921,025.00	1	0	\$0.00 \$0.00	11/1
lotai		JT	Φ197219023.00	100 /		Ψυ•υυ	
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA
	Unavailable	1	\$38,000.00			\$0.00	NA
Total		105	\$14,967,840.00	100%	0	\$0.00	
	_			ل	$\downarrow$		
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	1		\$0.00	NA
	Unavailable	3	\$237,000.00	1		\$0.00	NA
Total		31	\$3,503,805.00	100%	0	\$0.00	
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA
Total		29	\$5,263,098.40	1		\$0.00	
				,			
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA
Total		23	\$3,301,578.11	100%	0	\$0.00	
	_			ل	$\downarrow$		
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%		\$0.00	NA
Total		28	\$4,847,273.51	100%	0	\$0.00	<b></b>
					$\leftarrow$		<b></b>
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43			\$0.00	NA
Total		18	\$2,377,897.43	100%	0	\$0.00	———
					$\leftarrow$		
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20		<del> </del>	\$0.00	NA
Total		12	\$2,153,446.20	100%	0	\$0.00	
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA
Total	KDC MOKTGAGE COMI AIVI	12	\$1,896,934.99 \$1,896,934.99	1	0	\$0.00 <b>\$0.00</b>	11/12
1 Otai	+	12	\$1,07U,7J7.77	100 /6	1	<b>ΦU.</b> UU	
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA
	Unavailable	1	\$263,052.90		<del>                                     </del>	\$0.00	NA
Total		26	\$4,404,963.79	t t		\$0.00	
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA
Total	RDC WORTGAGE COM ANY	25	\$4,708,581.13	1		\$0.00 <b>\$0.00</b>	17/1
Total			Φ <del>1</del> , / 00,501,15	100 /		Φυ•υυ	
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%		\$0.00	NA
Total	_	26	\$4,326,156.23	100%	0	\$0.00	
					$\leftarrow$		
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	1		\$0.00	NA
Total		18	\$3,028,138.42	100%	0	\$0.00	
					<del>-</del>	+2.20	
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA

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Total		22	\$3,632,863.41	100%	0	\$0.00	
			<i>\$0,002,000.</i> 71	130 /6		Ψ0.00	
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA
Total		23	\$4,109,463.11	100%	0	\$0.00	
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA
Total		17	\$2,766,537.72	100%	0	\$0.00	
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA
Total		22	\$4,411,550.00	100%	0	\$0.00	
31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100%	0	\$0.00	NA
Total		14	\$2,403,777.88	100%	0	\$0.00	
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA
Total		39	\$6,568,473.19	100%	0	\$0.00	
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA
Total		17	\$2,619,200.00	100%	0	\$0.00	
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA
Total		12	\$1,895,247.16	100%	0	\$0.00	
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA
Total		21	\$3,354,977.00	100%	0	\$0.00	
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA
Total		23	\$3,240,181.20	100%	0	\$0.00	
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA
Total		19	\$3,269,700.00	100%	0	\$0.00	
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA
Total		12	\$1,986,600.00	100%	0	\$0.00	
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA
Total		35	\$6,513,093.99	100%	0	\$0.00	
31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA

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m	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA
Total		29	\$4,863,200.00	100%	0	\$0.00	
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31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA NA
Total	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA
Total		20	\$3,241,950.00	100%	0	\$0.00	
31300V5V/6	DDC MODTC A CE COMPANY	11	¢1 922 600 00	60.18%	0	\$0.00	NT A
31390Y5V6	RBC MORTGAGE COMPANY Unavailable	11 8	\$1,823,600.00 \$1,206,600.00	39.82%	0	\$0.00	NA NA
Total	OHAVAHAUIC	19	\$1,206,600.00 \$3,030,200.00	39.82% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA
Total	,,	246	\$42,090,371.87	100%	0	\$0.00	
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31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA
Total		124	\$17,167,135.03	100%	0	\$0.00	
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA
Total		212	\$38,131,511.56	100%	0	\$0.00	
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31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA
Total		415	\$71,943,649.78	100%	0	\$0.00	$\Box$
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31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA
Total		529	\$92,256,170.93	100%	0	\$0.00	
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA
Total		498	\$83,178,822.87	100%	0	\$0.00	
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31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA
Total		227	\$34,543,531.18	100%	0	\$0.00	
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA
Total		187	\$12,601,240.85	100%	0	\$0.00	
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31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA
Total		9	\$1,091,084.91	100%	0	\$0.00	

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31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA
Total		151	\$27,108,578.87	100%	0	\$0.00	
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA
Total		85	\$15,062,855.90	100%	0	\$0.00	
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA
Total		27	\$1,423,327.21	100%	0	\$0.00	
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA
Total		43	\$5,833,607.76	100%	0	\$0.00	
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA
Total		17	\$2,208,260.73	100%	0	\$0.00	
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA
Total		52	\$7,601,328.21	100%	0	\$0.00	
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA
Total		69	\$12,651,343.50	100%	0	\$0.00	
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31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA
Total		23	\$3,634,984.83	100%	0	\$0.00	
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NIA
Total	Oliavaliable	6 <b>6</b>	\$802,977.26	100%	0	\$0.00 <b>\$0.00</b>	NA
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31390YV62	Unavailable	6	\$491,526.10	100%	0	\$0.00	NA
Total	Cita variable	6	\$491,526.10	100%	0	\$0.00	11/1
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31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA
Total		10	\$1,797,538.81	100%	0	\$0.00	
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31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA
Total		22	\$3,164,355.68	100%	0	\$0.00	

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31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA
Total		41	\$6,231,213.18	100%	0	\$0.00	
31390YWA2	Unavailable	18	\$2,838,209.61	100%	0	\$0.00	NA
Total	Onavanable	18	\$2,838,209.61 \$2,838,209.61	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		10	Ψ2,030,207.01	100 /6	U	ψ0.00	
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA
Total		67	\$10,327,198.52	100%	0	\$0.00	
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA
Total		22	\$2,891,597.52	100%	0	\$0.00	
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31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA
Total		564	\$77,469,086.32	100%	0	\$0.00	
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA
Total		234	\$35,763,417.49	100%	0	\$0.00	
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA
Total		12	\$1,124,176.34	100%	0	\$0.00	
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31391AEG0	RBMG INC. Unavailable	67	\$457,449.30	3.48%	0	\$0.00	NA NA
Total	Onavanable	69	\$12,687,481.59 <b>\$13,144,930.89</b>	96.52% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
- Total		0)	ψ13,144,230.02	100 /0	U	ψοισσ	
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA
Total		108	\$19,726,642.18	100%	0	\$0.00	
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA
Total		347	\$69,816,685.73	100%	0	\$0.00	
21201 A E V 1	DDMC INC	1	\$222,000,00	1 / 10%	0	00.02	NΙΛ
31391AEK1	RBMG INC. Unavailable	88	\$222,000.00 \$15,491,158.61	1.41% 98.59%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	89	\$15,491,138.61 \$15,713,158.61	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA
Total		82	\$13,584,820.08	100%	0	\$0.00	
31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA

	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA
Total		205	\$34,631,923.05		0	\$0.00	
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA
Total		3	\$242,458.54	100%	0	\$0.00	
					<b>—</b>		
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22			\$0.00	NA
Total		3	\$211,172.22	100%	0	\$0.00	
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31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00		0	\$0.00	NA
Total		12	\$1,113,700.00	100%	0	\$0.00	
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31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA
Total		18	\$2,389,036.87	100%	0	\$0.00	
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA
Total		19	\$2,484,749.57	100%	0	\$0.00	
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31391AH51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00	65.22%	0	\$0.00	NA
	Unavailable	4	\$806,011.98	34.78%	0	\$0.00	NA
Total		15	\$2,317,211.98	100%	0	\$0.00	
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA
Total		8	\$1,085,709.87	100%	0	\$0.00	
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA
Total		15	\$1,256,600.00	100%	0	\$0.00	
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$1,090,629.12	67.69%	0	\$0.00	NA

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	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA
Total		8	\$1,611,178.85	100%	0	\$0.00	
31391АН93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA
Total		10	\$1,052,700.00	100%	0	\$0.00	
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31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA
Total		39	\$3,548,310.59	100%	0	\$0.00	
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	1	\$47,671.27	NA
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA
Total		40	\$5,510,659.22	100%	1	\$47,671.27	
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA
Total		16	\$1,707,546.32	100%	0	\$0.00	
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA
Total		27	\$3,917,026.40	100%	0	\$0.00	
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA
Total		10	\$1,208,593.70	100%	0	\$0.00	
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA
Total		12	\$1,251,300.00	100%	0	\$0.00	
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA

Total		12	\$1,122,158.63	100%	0	\$0.00	
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA
Total		15	\$1,948,666.00	100%	0	\$0.00	
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA
Total		9	\$1,215,625.00	100%	0	\$0.00	
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31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA
Total		11	\$1,742,351.39	100%	0	\$0.00	
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA
Total		12	\$1,930,646.00	100%	0	\$0.00	
31391АЈН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA
Total		21	\$2,886,952.00	100%	0	\$0.00	
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA
Total		15	\$1,925,100.00	100%	0	\$0.00	
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	1	\$127,122.88	NA
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA
Total		18	\$1,917,020.00	100%	1	\$127,122.88	
31391AN47	UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0		NA
	Unavailable	54	\$8,158,254.19	81%	0	1	NA
Total		66	\$10,071,617.58	100%	0	\$0.00	
21201 A N/5 /	LINIONI DI ANTTEDE DANIZNIA	47	\$2.477.769.02	50 5407		\$0.00	NI A
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA

	Unavailabla	43	\$2,424,000,08	10 16%	0	\$0.00	NΙΛ
T ₀ 4 ₀ 1	Unavailable	90	\$2,424,909.08 \$4,002,677.11				NA
Total	+	90	\$4,902,677.11	100%	<del>- '</del>	\$0.00	
21201 ANG2	TINIONI DI ANTEDE DANIZNIA	16	\$972 027 49	17.220/		\$0.00	NIA
31391AN62	UNION PLANTERS BANK NA Unavailable	16 72	\$872,937.48 \$4,168,500.75		0		NA NA
1	Unavailable	88	\$4,168,500.75 \$5,041,438,23		0	·	NA
Total	+	00	\$5,041,438.23	100%	<del>- </del>	\$0.00	
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA
31391AIN/U	Union Planters Bank NA Unavailable	64	\$6,333,695.81	73.23%	1		NA NA
Total	Ullavanauic	88	\$8,648,959.31	100%	0	·	11/1
l Otai	+	00	\$0,040,737.31	100 /0	<del>  '</del>	φυ.υυ	<del></del>
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA
5137171100	Unavailable	71	\$10,646,432.51	76.86%			NA NA
Total	Ullavailable	91	\$13,851,097.85	100%	0		177.1
1 Utai	+	<del></del>	Φ13,031,077.00	100 /0	1	Ψ <b>0•</b> 00	
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA
5137111175	Unavailable	28	\$1,900,331.59		0		NA
Total	Onavariable	43	\$2,887,175.49	100%	0		
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31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA
D 207	Unavailable	60	\$6,423,873.57	63.83%	0		NA
Total		95	\$10,063,806.35	100%	0		
			<del>*</del>		$\sqcap$		
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA
P	Unavailable	48	\$6,939,684.52	69.6%			NA
Total		65	\$9,970,270.90	100%	0		
			T-2-		$\sqcap$		
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA
P = 2 /	Unavailable	43	\$7,765,696.33		0		NA
Total		57	\$9,986,304.46		0	,	
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA
	Unavailable	59	\$7,170,841.02	71.15%		·	NA
Total		85	\$10,078,857.80				
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA
Total		70	\$9,832,612.27	100%	0	\$0.00	
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA
Total		59	\$9,923,050.52	100%	0	\$0.00	
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA

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Total		46	\$9,763,188.60	100%	0	\$0.00	$\overline{}$
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31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA
Total		11	\$1,053,239.63	100%	0	\$0.00	
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	·	NA
	Unavailable	50	\$5,933,614.86	58.85%	0	·	NA
Total	-	85	\$10,083,279.86	100%	0	\$0.00	
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA
	Unavailable	39	\$6,596,115.36	65.61%	0	·	NA
Total		62	\$10,053,039.20	100%	0	\$0.00	
21201 A DD 4	TINIONI DI ANIDEDO DANIZATA	10	\$2.040.000.co	22.06%		<b>\$0.00</b>	NT A
31391APR4	UNION PLANTERS BANK NA	19 38	\$3,249,920.68 \$6,609,067.73	32.96%	0	·	NA NA
Total	Unavailable	57	\$6,609,067.73 \$ <b>9,858,988.41</b>	67.04% <b>100%</b>	0 <b>0</b>		NA
ı viai	<del>-    </del>	31	ψ2,030,200.41	100%	U	φυ.υυ	+
31391APS2	UNION PLANTERS BANK NA	10	\$2,099,070.26	20.86%	0	\$0.00	NA
	Unavailable	38	\$7,961,562.07	79.14%	0		NA
Total		48	\$10,060,632.33	100%	0	i i	_ 12.2
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA
	Unavailable	36	\$6,725,606.85	68.04%	0		NA
Total		53	\$9,884,631.21	100%	0	\$0.00	
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0		NA
Total	Unavailable	52 70	\$6,727,282.31	67.01%	0	·	NA
Total	+	79	\$10,039,315.10	100%	0	\$0.00	
31391B4D6	AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA
Total		55	\$10,000,111.96	100%	0	\$0.00	
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA
Total	<u> </u>	9	\$591,084.54	100%	0	\$0.00	
31391B4S3	THE LEADER MORTGAGE	9	\$272,285.23	100%	0	\$0.00	NA
	COMPANY		·			·	11/1
Total	+	9	\$272,285.23	100%	0	\$0.00	<u> </u>
21201D 4E1	THE LEADER MORTGAGE		Φ450 000 <b>5</b> 0	100~		<b>\$0.00</b>	37.6
31391B4T1	COMPANY	9	\$458,938.73	100%	0	\$0.00	NA
Total		9	\$458,938.73	100%	0	\$0.00	
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31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA
Total		6	\$352,440.30	100%	0	\$0.00	
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA
Total		220	\$15,292,307.82	100%	0	\$0.00	
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA
Total		66	\$7,047,856.47	100%	0	\$0.00	
31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA
Total		175	\$33,003,199.76	100%	0	\$0.00	
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA
Total		374	\$25,028,124.91	100%	0	\$0.00	
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31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA
Total		91	\$9,513,074.28	100%	0	\$0.00	
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA
Total		221	\$43,004,150.33	100%	0	\$0.00	
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA
Total		136	\$14,442,494.31	100%	0	\$0.00	
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA

Total		85	\$12,783,874.21	100%	0	\$0.00	
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31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA
Total		103	\$6,622,747.64	100%	0	\$0.00	
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA
Total		87	\$9,131,588.50	100%	0	\$0.00	
31391B6A0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$452,591.44	5.3%	0	\$0.00	NA
	Unavailable	46	\$8,082,403.77	94.7%	0	\$0.00	NA
Total		48	\$8,534,995.21	100%	0	\$0.00	
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA
Total		109	\$6,427,744.42	100%	0	\$0.00	
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA
Total		42	\$4,343,621.23	100%	0	\$0.00	
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA
Total		34	\$4,959,857.77	100%	0	\$0.00	
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA
Total		348	\$51,005,376.72	100%	0	\$0.00	
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA
Total		619	\$100,001,786.69	100%	0	\$0.00	
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA
Total		423	\$57,725,671.75	100%	0	\$0.00	

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31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA
513710070	Unavailable	17	\$2,878,757.90	57.06%		\$0.00	NA
Total	Onevanuere	35	\$5,045,504.25	100%	0	\$0.00	
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31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA
Total		30	\$4,000,850.00	100%	0	\$0.00	
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA
Total		16	\$2,004,000.00	100%	0	\$0.00	
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA
Total		46	\$5,846,800.00	100%	0	\$0.00	
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31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA
Total		69	\$8,005,946.20	100%	0	\$0.00	
					<u> </u>		
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%		\$0.00	NA
Total		62	\$7,006,350.00	100%	0	\$0.00	
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31391BUP0	HEARTLAND BANK	25	\$3,012,500.00	100%		\$0.00	NA
Total		25	\$3,012,500.00	100%	0	\$0.00	
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31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA
Total		15	\$2,000,357.90	100%	0	\$0.00	
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31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%		\$0.00	NA
Total		10	\$1,001,250.00	100%	0	\$0.00	
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31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%		\$0.00	NA
Total		51	\$6,398,345.00	100%	0	\$0.00	<del></del>
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31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19			\$0.00	NA
Total	<del></del>	73	\$7,501,714.19	100%	0	\$0.00	<del></del>
		- 0.4			<del></del>	* * * * * * * * * * * * * * * * * * * *	
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89			\$0.00	NA
	Unavailable	145	\$20,993,752.15	35.73%		\$0.00	NA
Total	+	446	\$58,750,354.04	100%	0	\$0.00	$\longrightarrow$
		104	27.170.070.01	101	+	÷2.00	
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%		\$0.00	NA
	Unavailable	17	\$2,823,175.00	11.76%		\$0.00	NA
Total	<del></del>	198	\$24,002,154.91	100%	0	\$0.00	
212010100	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	206	\$17.001.400.01	01 <i>0</i> /	<del> </del>	<b>*</b> 0.00	274
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%		\$0.00	NA
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA

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Total		491	\$60,712,077.31	100%	0	\$0.00	
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA
Total		140	\$9,376,580.53	100%	0	\$0.00	
		$\Box$			<u>'I</u>		
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%		\$0.00	NA
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA
Total		74	\$8,993,871.29	100%	0	\$0.00	
		$\underline{\hspace{1cm}}$			<u>'</u>		
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA
Total		89	\$12,385,673.47	100%	0	\$0.00	
				]	<u> </u>		[
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA
Total		87	\$13,902,631.00	100%	0	\$0.00	[
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31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA
Total		55	\$7,732,616.89	100%	0	\$0.00	$\prod$
_				]	<u>'</u>		[
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA
Total		114	\$16,780,790.74	100%	0	\$0.00	$\underline{\hspace{1cm}}$
		$\bot$			<u> </u>		$\Box$
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%		\$0.00	NA
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA
Total		99	\$14,849,574.95	100%	0	\$0.00	
		$\Box$			oxdot		
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA
Total		72	\$11,662,810.00	100%	0	\$0.00	
		$\underline{\hspace{1cm}}$			<u>'</u>		$\underline{\hspace{1cm}}$
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA
Total		75	\$11,818,175.00	100%	0	\$0.00	
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31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA
Total		124	\$17,377,393.01	100%	0	\$0.00	
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA
Total		53	\$6,967,556.06	100%	0	\$0.00	
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA
	Unavailable	4	\$505,500.00	37.85%	0		NA
Total		11	\$1,335,450.00	100%	0	\$0.00	
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	·	NA
	Unavailable	20	\$3,378,350.65	96.53%	0		NA
Total		21	\$3,499,950.65	100%	0	\$0.00	
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA
Total		23	\$3,999,800.00	100%	0	\$0.00	
			·				
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA
Total		26	\$4,000,250.00	100%	0	\$0.00	
31391BX77	Unavailable	31	\$5,000,429.00	100%	0	·	NA
Total		31	\$5,000,429.00	100%	0	\$0.00	
31391BX85	Unavailable	31	\$5,000,447.71	100%	0		NA
Total		31	\$5,000,447.71	100%	0	\$0.00	
21201DV02	Unavailable	24	\$4,000,249,29	100%	0	\$0.00	NT A
31391BX93 <b>Total</b>	Unavailable	24	\$4,000,248.28 <b>\$4,000,248.28</b>	100%	0	·	NA
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31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA
Total	Onevanuoio	26	\$4,000,228.01	100%	0		11/1
			Ψ -90009 <b>==0:01</b>	10070	U	ΨΟίΟΟ	
31391BXY8	Unavailable	13	\$2,500,100.00	100%	0	· ·	NA
Total		13	\$2,500,100.00	100%	0	\$0.00	
31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0		NA
	Unavailable	30	\$4,741,100.00	94.82%	0	· ·	NA
Total		31	\$5,000,100.00	100%	0	\$0.00	

31391BY27	SUNTRUST MORTGAGE INC.	17	\$3,715,555.29	21.22%	0	\$0.00	NA
	Unavailable	65	\$13,795,225.69	78.78%	0	\$0.00	NA
Total		82	\$17,510,780.98	100%	0	\$0.00	
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA
Total		134	\$26,503,406.58	100%	0	\$0.00	
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31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA
Total	Unavailable	40 77	\$8,391,872.82	53.39%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		- //	\$15,717,025.00	100%	U	\$0.00	
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA
	Unavailable	59	\$12,413,525.72	96.15%	0	\$0.00	NA
Total		61	\$12,910,326.21	100%	0	\$0.00	
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA
Total		19	\$3,955,985.71	100%	0	\$0.00	
31391BY84	SUNTRUST MORTGAGE INC.	1	\$141,189.77	4.93%	0	\$0.00	NA
	Unavailable	14	\$2,721,591.31	95.07%	0	\$0.00	NA
Total		15	\$2,862,781.08	100%	0	\$0.00	
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	0	\$0.00	NA
513711172	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA
Total	Onavanaoie	45	\$2,793,228.58	100%	0	\$ <b>0.00</b>	1171
10441			<del>\$2,750,220.00</del>	100 /6		φοισσ	
31391BYA9	Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA
Total		28	\$5,000,353.00	100%	0	\$0.00	
			,				
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA
Total		24	\$3,499,790.00	100%	0	\$0.00	
					$\perp$		
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA
Total		22	\$2,999,945.00	100%	0	\$0.00	
21201DVE9	Unavailable	12	\$1,000,050,00	1000	0	\$0.00	NT A
31391BYF8	Unavailable	13 13	\$1,999,950.00 <b>\$1,999,950.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		13	<b>Φ1,777,730.00</b>	100%	U	<b>Φυ.υυ</b>	
31391BYG6	Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA
Total	Cha tandoto	17	\$1,999,900.00	100%	0	\$ <b>0.00</b>	11/1
			T-7 2 9- 0 000	_30,0		40.00	
31391BYM3	SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14%	0	\$0.00	NA
	Unavailable	19	\$2,236,157.54	82.86%	0	\$0.00	NA

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Total		23	\$2,698,851.46	100%	0	\$0.00	
31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0	\$0.00	NA
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA
Total		33	\$3,806,259.11	100%	0	\$0.00	
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	0	\$0.00	NA
	Unavailable	11	\$1,949,611.43	92.12%	0	\$0.00	NA
Total		13	\$2,116,437.07	100%	0	\$0.00	+
31391BYT8	SUNTRUST MORTGAGE INC.	4	\$663,769.57	16.79%	0	\$0.00	NA
	Unavailable	17	\$3,290,061.49	83.21%	0	\$0.00	NA
Total		21	\$3,953,831.06	100%	0	\$0.00	
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA
P10/12 1 00	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA
Total		53	\$11,735,040.39	100%	0	\$0.00	
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31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA
	Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA
Total		31	\$6,198,962.57	100%	0	\$0.00	
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
Total		49	\$9,863,232.56	100%	0	\$0.00	
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA
Total		50	\$9,154,521.53	100%	0	\$0.00	
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA
Total		16	\$2,199,683.40	100%	0	\$0.00	
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA
Total		17	\$3,086,909.71	100%	0	\$0.00	
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27%	0	\$0.00	NA
51371 <b>DL</b> 20	Unavailable	14	\$2,286,716.67	73.73%	0	\$0.00	NA
Total	o na vanao i	19	\$3,101,603.29	100%	0	\$0.00	1111
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA
Total		26	\$3,704,520.00	100%	0	\$0.00	

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	11	\$1,597,051.20	42.13%		· ·	NA
Unavailable				_	,	NA
	26	\$3,790,515.27	100%	0	\$0.00	
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Unavailable		· · · · · · · · · · · · · · · · · · ·				NA
	23	\$3,178,514.94	100%	0	\$0.00	
CLINED LICE MODEC A CE INC	5.5	ф2 <b>72</b> 0 <b>7</b> 22 00	50.520		Φ0.00	NT A
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Unavailable					·	NA
	92	\$0,204,119.70	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	39	\$2,593,859,66	77.38%	0	\$0.00	NA
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SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA
Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA
	40	\$2,372,874.20	100%	0	\$0.00	
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SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA
Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA
	18	\$1,010,031.68	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA
Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA
	26	\$1,461,980.74	100%	0	\$0.00	
	0	\$00 <b>2</b> 000 00	1665		40.00	27.4
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Unavailable					·	NA
-	51	\$5,955,397.20	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	40	\$4 565 160 27	12 12%	0	00.02	NA
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Chavanable						IVA
	24	\$10,634,914.73	100 %	U	φυ.υυ	
SUNTRUST MORTGAGE INC	50	\$5,748,058,63	47%	0	\$0.00	NA
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SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA
Unavailable	7		78.2%			NA
	9	\$1,168,266.22				
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31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA
Total		29	\$4,322,312.03	100%	0	\$0.00	
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA
51391DZNU		27		78.92%	0	\$0.00	
Total	Unavailable	35	\$4,740,572.14		0		NA
Total		35	\$6,006,934.38	100%	U	\$0.00	
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA
Total		17	\$1,103,310.25	100%	0	\$0.00	
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA
51391BZQ3	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA NA
Total	Onavanable	27	\$1,822,135.84 \$1,822,135.84	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		21	\$1,022,133.04	100 %	-	<b>Φυ.υυ</b>	
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA
Total		44	\$2,863,625.94	100%	0	\$0.00	
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31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA
Total		37	\$3,889,420.00	100%	0	\$0.00	
31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA
Total		45	\$4,753,973.25	100%	0	\$0.00	
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA
	Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA
Total		25	\$2,676,027.76	100%	0	\$0.00	
31391BZX8	SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0	\$0.00	NA
	Unavailable	17	\$2,389,270.00	85.74%	0	\$0.00	NA
Total		20	\$2,786,720.00	100%	0	\$0.00	
31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA
51371B210	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA
Total	Onevandore	28	\$3,791,400.04	100%	0	\$0.00	1171
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31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA
Total		81	\$5,602,921.74	100%	0	\$0.00	
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31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA

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Total		84	\$11,848,245.95	100%	0	\$0.00	
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31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA
Total		513	\$103,569,924.60	100%	0	\$0.00	
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA
Total		153	\$19,931,942.78	100%	0	\$0.00	+
21201CD26	ELACCTAD DANIZ ECD	6	¢1 200 400 00	1 500	0	\$0.00	NIA
31391CD36	FLAGSTAR BANK, FSB	392	\$1,290,400.00 \$80,294,506.45	1.58% 98.42%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	392	\$81,584,906.45	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		370	\$61,36 <del>4</del> ,200.43	100 %	U	φυ.υυ	
31391CD44	Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA
Total		144	\$28,388,257.52	100%	0	\$0.00	
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA
	Unavailable	111	\$11,044,104.49	86.6%	0	\$0.00	NA
Total		128	\$12,752,441.01	100%	0	\$0.00	
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31391CD69	Unavailable	157	\$15,304,086.88	100%	0	\$0.00	NA
Total		157	\$15,304,086.88	100%	0	\$0.00	
31391CD77	Unavailable	184	\$29,421,993.28	100%	0	\$0.00	NA
Total	Unavanable	184	\$29,421,993.28 \$29,421,993.28	100%	0	\$0.00 \$0.00	NA
Total		104	φ29, <del>4</del> 21,993.20	100 /6	<u> </u>	φυ.υυ	
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA
Total		107	\$10,550,754.83	100%	0	\$0.00	
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA
	Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA
Total		156	\$10,600,566.45	100%	0	\$0.00	
21201CD 40	Unavailabla	510	\$00.502.161.67	100%	0	\$0.00	NT A
31391CDA0 Total	Unavailable	510 <b>510</b>	\$99,503,161.67 <b>\$99,503,161.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA
	Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA
Total		173	\$31,167,948.68	100%	0	\$0.00	
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA
Total		239	\$48,424,432.90	100%	0	\$0.00	
		$\perp$					
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA
Total		309	\$66,452,422.65	100%	0	\$0.00	

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31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA
Total	Chavanaoic	100	\$17,411,520.89	100%	0	\$0.00	11/1
Iotai		100	\$17,411,520.07	100 /6		φυ.υυ	
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA
Total		80	\$14,931,205.93	100%	0	\$0.00	1111
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31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA
Total		297	\$57,163,059.66	100%	0	\$0.00	
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA
Total		109	\$20,465,880.68	100%	0	\$0.00	
212016511	TI A COMA D. D. A. Y.Y. DOD		<b>0105 100 50</b>	0.25%		40.00	377
31391CDJ1	FLAGSTAR BANK, FSB	204	\$185,180.20	0.35%	0	\$0.00	NA
TD 4 1	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA
Total		396	\$52,547,899.52	100%	0	\$0.00	
21201CDV9	ELACCTAD DANIZ ECD	4	\$262.516.22	1 2507	0	\$0.00	NT A
31391CDK8	FLAGSTAR BANK, FSB Unavailable	282	\$262,516.23 \$19,249,868.41	1.35%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	286	\$19,249,868.41 \$19,512,384.64	98.65% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		200	\$19,512,564.04	100%	U	\$0.00	
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA
Total		322	\$31,771,301.21	100%	0	\$0.00	
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31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA
Total		221	\$45,159,143.41	100%	0	\$0.00	
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA
Total	Chavanable	137	\$28,391,264.42 \$28,391,264.42	100%	0	\$0.00 \$0.00	INA
Total		137	\$20,391,20 <b>4.4</b> 2	100 /6		φυ.υυ	
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA
Total	Chavanaoic	281	\$46,425,480.40	100%	0	\$0.00	11/1
Total		201	ψ+0,+20,+00.+0	100 /0	$\dashv$	ψοισσ	
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA
Total		263	\$51,726,620.12	100%	0	\$0.00	
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31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA
	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA
Total		184	\$37,653,575.32	100%	0	\$0.00	
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA
Total		108	\$19,794,587.98	100%	0	\$0.00	

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31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA
213710017	Unavailable	177	\$27,359,909.97	98.54%		\$0.00	NA NA
Total	Onavanaore	179	\$27,764,208.17		0	\$0.00	- 11
		+	Ψ=			4	
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA
Total		122	\$22,054,585.40	i i		\$0.00	
				i	$\Box$		
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA
Total		194	\$12,513,346.73	100%	0	\$0.00	
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31391CDX0	Unavailable	159	\$27,785,562.09		0	\$0.00	NA
Total		159	\$27,785,562.09	100%	0	\$0.00	
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31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00			\$0.00	NA
<b></b>	Unavailable	102	\$15,540,732.41	97.65%		\$0.00	NA
Total		104	\$15,914,732.41	100%	0	\$0.00	
			. =30.404.05		<del>-</del>	±2.20	
31391CDZ5	Unavailable	164	\$9,789,121.25	1	_	\$0.00	NA
Total		164	\$9,789,121.25	100%	0	\$0.00	
212010007		107	*07.010.445.05	1000		<b>\$0.00</b>	NT A
31391CE27	Unavailable	197	\$37,813,445.25	i i		\$0.00	NA
Total		197	\$37,813,445.25	100%	0	\$0.00	
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA
Total	Unavanaoic	193	\$19,025,386.49 \$19,025,386.49	100%	0	\$0.00 <b>\$0.00</b>	1417
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31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA
Total	O.1	192	\$12,844,698.47	100%	0	\$0.00	
		<u> </u>					
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA
Total		137	\$9,858,833.15			\$0.00	
				i	$\Box$		
31391CE68	Unavailable	115	\$11,397,691.63	100%		\$0.00	NA
Total		115	\$11,397,691.63	100%	0	\$0.00	
		$\perp$			<u>آ</u>		
31391CE76	Unavailable	182	\$29,803,372.23	1		\$0.00	NA
Total		182	\$29,803,372.23	100%	0	\$0.00	
					$\leftarrow$		
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00			\$0.00	NA
	Unavailable	141	\$29,262,508.35			\$0.00	NA
Total		157	\$32,641,508.35	100%	0	\$0.00	<del></del>
<u> </u>					$\leftarrow$		
31391CE92	Unavailable	174	\$32,937,097.30			\$0.00	NA
Total		174	\$32,937,097.30	100%	0	\$0.00	1

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	<del></del>				$\overline{}$		$\overline{}$
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA
Total	Ullavallable	116	\$23,187,571.14 \$23,187,571.14			\$0.00 <b>\$0.00</b>	11/1
10tai		110	Ψ23,101,311.17	100 /0		φυ•υυ	
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA
Total		127	\$26,723,929.84	100%	0	\$0.00	
			. , ,				
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA
Total		90	\$14,651,481.03	100%	0	\$0.00	
31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA
Total		56	\$9,527,270.65	100%	0	\$0.00	
					$\Box$		
31391CEF8	Unavailable	177	\$35,597,683.46	100%	<del></del>	\$0.00	NA
Total		177	\$35,597,683.46	100%	0	\$0.00	
					$\dot{\Box}$		
31391CEG6	FLAGSTAR BANK, FSB	4	\$711,500.00		1 1	\$0.00	NA
	Unavailable	60	\$11,107,723.63	93.98%		\$0.00	NA
Total		64	\$11,819,223.63	100%	0	\$0.00	
		$\perp$			$\dot{\Box}$		
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00		1 1	\$0.00	NA
	Unavailable	64	\$11,714,512.58	98.74%		\$0.00	NA
Total		65	\$11,864,512.58	100%	0	\$0.00	
		$\perp$			$\dot{\Box}$		
31391CEJ0	Unavailable	116	\$19,054,831.12			\$0.00	NA
Total		116	\$19,054,831.12	100%	0	\$0.00	
		$\bot$			$\vdash$		<del></del>
31391CEK7	Unavailable	136	\$21,516,601.09		0	\$0.00	NA
Total		136	\$21,516,601.09	100%	0	\$0.00	$\longrightarrow$
					$\leftarrow$		
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00			\$0.00	NA
	Unavailable	208	\$39,674,169.76			\$0.00	NA
Total		224	\$42,386,334.76	100%	0	\$0.00	<del></del>
21201077142		152	\$30 4 <b>7</b> 5 006 00	1000		Φ0.00	
31391CEM3	Unavailable	153	\$30,475,026.93			\$0.00	NA
Total		153	\$30,475,026.93	100%	0	\$0.00	$\longrightarrow$
21201 OTD 11	T COME DE LA NIZERO	+ +	\$1.070.156.00	1.720		<b>*</b> 0.00	
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08			\$0.00	NA
	Unavailable	133	\$21,696,270.55			\$0.00	NA
Total		141	\$22,774,426.63	100%	0	\$0.00	
21201CED(	** '1 1 1	215	\$42,022,201,20	1000		ΦΩ ΩΩ	NT A
31391CEP6	Unavailable	215	\$42,833,281.29			\$0.00	NA
Total	<del></del>	215	\$42,833,281.29	100%	0	\$0.00	
21201CEQ4	TT	100	\$27.426.460.65	1000/		\$0.00	NI A
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA

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Total		190	\$37,436,460.65	100%	0	\$0.00	
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA
Total		85	\$15,830,799.04	100%	0	\$0.00	$\longrightarrow$
					$\longrightarrow$		
31391CES0	Unavailable	223	\$39,389,218.56	1	0	\$0.00	NA
Total		223	\$39,389,218.56	100%	0	\$0.00	
-:		1		10.70		*0.00	
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00			\$0.00	NA
	Unavailable	197	\$36,320,164.21	89.3%		\$0.00	NA
Total		223	\$40,673,014.21	100%	0	\$0.00	$\longrightarrow$
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA
Total		313	\$52,007,950.17	100%	0	\$0.00	
					$\Box$		
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA
	Unavailable	226	\$35,282,753.29		0	\$0.00	NA
Total		240	\$38,117,053.29	100%	0	\$0.00	
					$\overline{\perp}$		$\longrightarrow$
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%		\$0.00	NA
	Unavailable	99	\$17,235,080.67	91.82%	+-+	\$0.00	NA
Total		107	\$18,771,349.34	100%	0	\$0.00	
		$\perp$			$\longrightarrow$		
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00			\$0.00	NA
	Unavailable	149	\$28,335,499.64		+-+	\$0.00	NA
Total		168	\$31,955,899.64	100%	0	\$0.00	
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA
Total	Unavanauic	104	\$15,326,764.50 \$15,326,764.50	100%	0	\$0.00 <b>\$0.00</b>	17//
Total		103	Φ13,320,707.00	100 /0	1	ψυ•υυ	
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA
Total	Onu , unacre	115	\$15,301,361.52			\$0.00	
			Ψ=-γ /	,			
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA
	Unavailable	149	\$27,884,669.07	90.55%	_	\$0.00	NA
Total		165	\$30,795,257.09	100%		\$0.00	
		$\perp$			$\overline{\Box}$		$\overline{}$
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00			\$0.00	NA
	Unavailable	51	\$9,033,146.14			\$0.00	NA
Total		53	\$9,506,146.14	100%	0	\$0.00	<del></del>
					<u>_</u>		
31391CF91	Unavailable	27	\$4,966,290.00			\$0.00	NA
Total		27	\$4,966,290.00	100%	0	\$0.00	
		<del></del>	= = = = = = = = = = = = = = = = = =		<del>-</del>	+0.00	
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA

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Total		70	\$12,787,955.03	100%	0	\$0.00	
			. , - ,			, 5120	
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA
Total		66	\$11,249,946.37	100%	0	\$0.00	
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA
Total		145	\$23,346,048.81	100%	0	\$0.00	
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA
Total		349	\$71,434,291.07	100%	0	\$0.00	
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%	0	\$0.00	NA
	Unavailable	68	\$14,280,952.50	96.09%	0	\$0.00	NA
Total		70	\$14,861,353.15	100%	0	\$0.00	
212216777		40	<b>*** *** *** ** * * * * </b>	1000		40.00	77.
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA
Total		48	\$3,195,155.81	100%	0	\$0.00	
212010505	ELACOTAD DANIZ EGD	-	¢400,007,10	7.760		¢ο οο	NT A
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA
T-4-1	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA
Total		65	\$6,447,210.54	100%	0	\$0.00	
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA
51391C139	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA NA
Total	Chavanaoic	43	\$7,413,892.44	100%	0	\$0.00	1171
Total		13	Ψ7,413,072.44	100 /	U	ψ0.00	
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA
Total		11	\$2,087,080.32	100%	0	\$0.00	- ,,,,
			, , ,			,	
31391CFM2	Unavailable	12	\$1,140,404.01	100%	0	\$0.00	NA
Total		12	\$1,140,404.01	100%	0	\$0.00	
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA
Total		67	\$6,539,600.61	100%	0	\$0.00	
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA
Total		60	\$4,086,890.00	100%	0	\$0.00	
31391CFR1	Unavailable	51	\$8,720,134.15	100%	0	\$0.00	NA
Total		51	\$8,720,134.15	100%	0	\$0.00	
212215-22			d=0=			<b>4</b>	
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA

T In anni labila	5.5	¢5 500 777 76	02 220/	Λ	\$0.00	NIA
Unavailable				-		NA
	59	\$5,895,777.76	100%	0	\$0.00	$\longrightarrow$
	1					NA
Unavailable					·	NA
	49	\$7,576,177.70	100%	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA
Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA
	160	\$30,096,748.24	100%	0	\$0.00	
FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA
	199	\$39,716,773.82	91.52%	0	\$0.00	NA
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		+ , ,			7 0 0 0	
FLAGSTAR BANK FSB	2	\$283 865 26	1 45%	0	\$0.00	NA
						NA
Chavanaoic				_		1171
	1-1-1	Ψ12,000,052.04	100 /0	v	ψ <b>0.00</b>	
Unavailable	230	\$43,602,580,27	100%	Λ	00.02	NA
Chavanaoic						IVA
	230	<b>Φ43,072,300.2</b> 1	100 %	U	φυ.υυ	
ELACCEAD DANK ECD	27	¢1 5(0 7(1 17	12 (00	0	¢0.00	NT A
				_		NA
Unavailable						NA
	193	\$11,399,494.70	100%	U	\$0.00	
		* · · · · = · · · · · ·			***	
						NA
Unavailable				_		NA
	119	\$19,103,077.01	100%	0	\$0.00	
						$\longrightarrow$
FLAGSTAR BANK, FSB		\$983,100.00		0		NA
Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA
	47	\$4,575,350.00	100%	0	\$0.00	
Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA
	37	\$6,746,385.30	100%	0	\$0.00	
						<u> </u>
FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA
Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA
	14	\$2,314,050.00	100%	0	\$0.00	
Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA
					-	
		¥ 1,000,170,00	100 /0	J	Ψ0•00	
FLAGSTAR RANK ESR	3	\$300,675,00	9.76%	0	\$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	59   \$5,895,777.76     FLAGSTAR BANK, FSB   1   \$209,823.57     Unavailable   48   \$7,366,354.13     49   \$7,576,177.70     FLAGSTAR BANK, FSB   5   \$796,300.00     Unavailable   155   \$29,300,448.24     160   \$30,096,748.24     FLAGSTAR BANK, FSB   20   \$3,679,100.00     Unavailable   199   \$39,716,773.82     219   \$43,395,873.82     FLAGSTAR BANK, FSB   2   \$223,865.26     Unavailable   142   \$19,324,967.58     144   \$19,608,832.84     Unavailable   230   \$43,692,580.27     FLAGSTAR BANK, FSB   27   \$1,560,761.17     Unavailable   166   \$9,838,733.53     FLAGSTAR BANK, FSB   2   \$410,700.00     Unavailable   117   \$18,692,377.01     FLAGSTAR BANK, FSB   2   \$410,700.00     Unavailable   37   \$3,592,250.00     Unavailable   37   \$6,746,385.30     FLAGSTAR BANK, FSB   1   \$190,000.00     Unavailable   13   \$2,124,050.00     Unavailable   13   \$2,124,050.00     Unavailable   61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4,336,198.85     61   \$4	S9   \$5,895,777.76   100%	System	S9   \$5,895,777.76   100%   0   \$0.00

	TT 111	20	Φ2 770 000 00	00.246	0	Φ0.00	27.4
	Unavailable	28	\$2,779,900.00	90.24%	0	\$0.00	NA
Total		31	\$3,080,575.00	100%	0	\$0.00	
212016656	** "	40	<b>*</b> 4 01 4 055 42	1000	0	Φ0.00	27.4
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA
Total		49	\$4,814,055.42	100%	0	\$0.00	
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA
<i>51071000</i> .	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA
Total	O TAW WITHOUT	28	\$2,729,204.29	100%	0	\$0.00	1,112
			1-1 1			7 0 0 0	
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA
Total		30	\$1,990,322.58	100%	0	\$0.00	
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA
Total		58	\$5,601,818.44	100%	0	\$0.00	
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA
Total		50	\$3,175,001.17	100%	0	\$0.00	
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NT A
	Onavanable	115		100%	0		NA
Total		115	\$7,611,412.23	100%	U	\$0.00	
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA
51571CGW11	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA
Total	Chavanaoic	32	\$3,164,897.80	100%	0	\$0.00	11/1
1 0 001			φε,101,057100	20070		Ψ 0,00	
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA
Total		50	\$3,443,899.15	100%	0	\$0.00	
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA
Total		152	\$9,337,113.40	100%	0	\$0.00	
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA
Total	Unavanable	67	\$6,519,098.28	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		07	φυ,517,070.20	100 /6		φυ.υυ	
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA
Total		61	\$3,360,303.13	100%	0	\$0.00	- 12 2
			. , , , ,				
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA
Total		134	\$8,164,026.30	100%	0	\$0.00	

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31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA
Total		172	\$9,002,809.17	100%	0	\$0.00	
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA
Total		44	\$4,363,670.00	100%	0	\$0.00	
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA
Total		40	\$2,741,420.00	100%	0	\$0.00	
31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA
Total		22	\$3,949,470.00	100%	0	\$0.00	
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA
Total		35	\$2,416,450.00	100%	0	\$0.00	
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA
Total		256	\$50,312,503.25	100%	0	\$0.00	·
			,			,	
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA
Total		248	\$50,248,951.87	100%	0	\$0.00	·
			+		-	7 000 0	
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA
Total		230	\$50,258,215.78	100%	0	\$0.00	·
			1 ,			,	
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA
Total		29	\$3,820,242.81	100%	0	\$0.00	_ ,
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31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA
Total		374	\$66,739,179.35	100%	0	\$0.00	
			. ,				
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA

	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA
Total	Onavanable	156	\$27,826,727.33	100%	0	\$0.00	11/1
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31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA
Total		515	\$103,518,062.56	100%	0	\$0.00	
		1 1					
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA
<u> </u>	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA
Total		101	\$20,069,833.16	100%	0	\$0.00	
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	
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
Total		37	\$6,615,484.00	100%	0	\$0.00	
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA
	Unavailable	18	\$3,812,816.05		0	\$0.00	NA
Total		36	\$5,523,487.56	100%	0	\$0.00	
31391СНЈ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA
Total		173	\$31,801,802.21	100%	0	\$0.00	
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	
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA
Total	COMITAINI	10	\$1,025,443.18	100%	0	\$0.00	
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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	
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA
Total		328	\$57,496,401.49	100%	0	\$0.00	
31391CJE6	WASHINGTON MUTUAL	89	\$16,851,003.68	24.25%	0	\$0.00	NA
	BANK, FA	297			0		
Total	Unavailable	287 <b>376</b>	\$52,635,851.91 <b>\$69,486,855.59</b>	75.75% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		370	\$09,400,000.09	100 %	U	\$0.00	
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA
Total		242	\$44,401,898.36	100%	0	\$0.00	
31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA
Total		5	\$431,648.06	100%	0	\$0.00	
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA
Total		10	\$1,034,428.56	100%	0	\$0.00	
31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA
Total		9	\$1,036,700.00	100%	0	\$0.00	
31391CKD6	CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA
Total		9	\$1,028,191.92	100%	0	\$0.00	
		1					
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA
Total		8	\$1,035,440.00	100%	0	\$0.00	
		1					
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA

Total		9	\$1,030,660.77	100%	0	\$0.00	
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31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA
Total		10	\$1,033,445.00	100%	0	\$0.00	
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA
Total		8	\$1,030,600.00	100%	0	\$0.00	
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA
Total		7	\$1,036,270.00	100%	0	\$0.00	
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA
Total		10	\$1,029,075.00	100%	0	\$0.00	
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	·	NA
Total		9	\$1,347,459.67	100%	0	\$0.00	
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA
	Unavailable	347	\$55,806,642.52	94.76%	0		NA
Total		367	\$58,892,798.44	100%	0	\$0.00	
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA
Total		835	\$124,743,793.84	100%	0	\$0.00	
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA
Total		910	\$123,818,082.49	100%	0	\$0.00	
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA
Total		138	\$18,954,832.74	100%	0	\$0.00	
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA
	Unavailable	151	\$21,295,053.51	96.92%	0		NA
Total		156	\$21,971,152.05	100%	0	\$0.00	

31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%	0	\$0.00	NA
	Unavailable	5	\$390,599.94	32.1%	0	\$0.00	NA
Total		10	\$1,217,010.25	100%	0	\$0.00	
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA
Total		53	\$7,027,980.22	100%	0	\$0.00	
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA
Total		76	\$9,541,312.30	100%	0	\$0.00	
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA
Total		103	\$12,466,054.95	100%	0	\$0.00	
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA
Total		20	\$2,474,522.79	100%	0	\$0.00	
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
Total		15	\$2,103,166.30	100%	0	\$0.00	
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA
Total		19	\$2,623,266.26	100%	0	\$0.00	
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA
Total		100	\$16,825,273.13	100%	0	\$0.00	
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA
DISTICNAT	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA
Total	Ond variable	176	\$26,152,546.70	100%	0	\$0.00	117
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31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA
Total		14	\$2,015,620.90	100%	0	\$0.00	
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA

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Total		56	\$8,158,580.17	100%	0	\$0.00	
			,				
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA
Total		125	\$16,201,610.48	100%	0	\$0.00	
	VIGAA EEDEDAL GAVIDIGG						
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA
Total		61	\$7,687,304.50	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31391CQN8	BANK	43	\$6,275,251.00	100%	0	\$0.00	NA
Total		43	\$6,275,251.00	100%	0	\$0.00	
	GOLD KED GLAV FEDERAL						
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA
Total		75	\$7,359,476.11	100%	0	\$0.00	
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA
Total		76	\$11,970,515.54	100%	0	\$0.00	
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA
Total		105	\$17,871,225.00	100%	0	\$0.00	
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA
Total		5	\$378,000.00	100%	0	\$0.00	
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31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0 0	\$0.00	NA
Total		108	\$13,320,484.01	100%	U	\$0.00	
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA
Total		43	\$6,733,952.87	100%	0	\$0.00	
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA
Total		22	\$3,699,850.00	100%	0	\$0.00	
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA
Total		58	\$10,687,588.54	100%	0	\$0.00	
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA
Total		73	\$12,404,513.60	100%	0	\$0.00	
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA

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	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA
Total		146	\$26,208,921.19	100%	0	\$0.00	
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31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA
T	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA
Total		126	\$22,241,877.39	100%	0	\$0.00	
31391CTJ4	WITMER FUNDING, LLC	93	\$16 290 517 77	82.97%	0	\$0.00	NA
513710134	Unavailable	18	\$16,380,517.77 \$3,361,486.18	17.03%	0	\$0.00	NA NA
Total	Oliavaliable	111	\$19,742,003.95	100%	0	\$0.00 <b>\$0.00</b>	IVA
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31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA
Total		158	\$28,246,958.96	100%	0	\$0.00	
31391CUB9	HOMESTREET BANK	17	\$4,029,241.07	100%	0	\$0.00	NA
Total		17	\$4,029,241.07	100%	0	\$0.00	
		$\perp$					
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA
Total		6	\$1,089,950.00	100%	0	\$0.00	
		+			$\dashv$		
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	o na ranaore	206	\$33,627,588.29	100%	0	\$0.00	1111
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21201637370	GMAC MORTGAGE	150	\$24.550.622.00	72.01.00	_	ф <u>л</u> до	D.T.A
31391CYW9	CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA
Total		205	\$33,543,335.51	100%	0	\$0.00	
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31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA
Total		8	\$2,008,000.00	100%	0	\$0.00	
	KB HOME MORTGAGE	+ +					
31391DC27	COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA
Total	00	17	\$2,970,741.00	100%	0	\$0.00	
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21201DC42	KB HOME MORTGAGE	21	¢2 064 072 14	1000		ф <b>л</b> до	B.T.A
31391DC43	COMPANY	21	\$3,964,073.14	100%	0	\$0.00	NA
Total		21	\$3,964,073.14	100%	0	\$0.00	
		1 1					
31391DC50	KB HOME MORTGAGE	20	\$3,962,316.20	100%	0	\$0.00	NA
	COMPANY						1 1/1 1
Total		20	\$3,962,316.20	100%	0	\$0.00	

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31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA
Total		16	\$2,971,595.00	100%	0	\$0.00	
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA
Total		16	\$2,974,724.00	100%	0	\$0.00	
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	
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA
Total		10	\$1,981,157.43	100%	0	\$0.00	
31391DCX9	KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100%	0	\$0.00	NA
Total		9	\$1,983,050.00	100%	0	\$0.00	
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA
Total		6	\$996,340.00	100%	0	\$0.00	
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA
Total		23	\$3,964,406.00	100%	0	\$0.00	
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA
Total		10	\$1,982,762.00	100%	0	\$0.00	
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA
Total		18	\$2,975,818.00	100%	0	\$0.00	
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA
Total		14	\$2,986,174.11	100%	0	\$0.00	
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA
Total		12	\$2,014,041.00	100%	0	\$0.00	
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA
Total		12	\$1,986,718.00	100%	0	\$0.00	

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KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA
	11	\$2,008,658.00	100%	0	\$0.00	
				Ш		
BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA
Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA
	36	\$3,523,645.85	100%	0	\$0.00	
RBC MORTGAGE COMPANY	10	\$1 568 016 22	1000		\$0.00	NA
INDICTION OF COMPANY						INA
<del>                                      </del>	10	~±,000,010.03	100 /0		ψ <b>υ•υ</b>	
RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA
Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA
	22	\$3,830,025.96	100%	0	\$0.00	
				$\coprod$		$\underline{\hspace{1cm}}$
RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA
Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA
	22	\$4,822,786.77	100%	0	\$0.00	
		<u> </u>		Щ		
RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA
Unavailable	4	·		<del>                                     </del>		NA
<del></del>	40	\$7,260,316.35	100%	0	\$0.00	$\longrightarrow$
RBC MORTGAGE COMPANY	- R	\$1,194,092,58	100%		\$0.00	NA
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$1,194,092.58 \$1,194,092.58	100%	0	\$0.00 <b>\$0.00</b>	11/1
<u> </u>	3	. ,=> 1,0> 2100			Ψ0•00	+
RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA
Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA
	47	\$8,873,908.76	100%	0	\$0.00	
				Щ		
RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	<del>                                     </del>	\$0.00	NA
Unavailable	1	\$101,512.52	7.47%	_		NA
	12	\$1,359,627.02	100%	0	\$0.00	$\longrightarrow$
PRC MODTCAGE COMPANY	22	\$4,072,229,47	1000		\$0.00	NT A
NDC MORTGAGE COMPANY				_		NA
+		φ <b></b> ,υ <i>1                                    </i>	100%	U	<u> </u>	<del></del>
RBC MORTGAGE COMPANY	22	\$3,938 118 96	100%	0	\$0.00	NA
5.132 COM 71(1)	22	\$3,938,118.96	100%	0	\$0.00	1111
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RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA
Unavailable	1	\$96,000.00	1.89%	<del>                                     </del>	\$0.00	NA
	26	\$5,073,925.80	100%	0	\$0.00	
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	BANK OF AMERICA NA Unavailable  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	COMPANY	S2,008,658.00   S2,008,658.00   S2,008,658.00   S3,011,261.44   Unavailable	COMPANY 11 \$2,008,658.00 100%  BANK OF AMERICA NA 30 \$3,011,261.44 85.46% Unavailable 6 \$512,384.41 14.54%  BANK OF AMERICA NA 36 \$3,523,645.85 100%  RBC MORTGAGE COMPANY 10 \$1,568,016.33 100%  RBC MORTGAGE COMPANY 21 \$3,640,197.72 95.04% Unavailable 1 \$189,828.24 4.96%  22 \$3,830,025.96 100%  RBC MORTGAGE COMPANY 20 \$4,477,120.85 92.83% Unavailable 2 \$345,665.92 7.17%  22 \$4,822,786.77 100%  RBC MORTGAGE COMPANY 36 \$6,581,773.97 90.65% Unavailable 4 \$678,542.38 9.35% Unavailable 4 \$678,542.38 9.35%  RBC MORTGAGE COMPANY 8 \$1,194,092.58 100%  RBC MORTGAGE COMPANY 45 \$8,582,229.16 96.71% Unavailable 2 \$291,679.60 3.29%  RBC MORTGAGE COMPANY 45 \$8,873,908.76 100%  RBC MORTGAGE COMPANY 11 \$1,258,114.50 92.53% Unavailable 1 \$101,512.52 7.47%  RBC MORTGAGE COMPANY 11 \$1,258,114.50 92.53% Unavailable 1 \$101,512.52 7.47%  RBC MORTGAGE COMPANY 22 \$4,072,228.47 100%  RBC MORTGAGE COMPANY 22 \$4,072,228.47 100%  RBC MORTGAGE COMPANY 22 \$4,072,228.47 100%  RBC MORTGAGE COMPANY 22 \$4,072,228.47 100%  RBC MORTGAGE COMPANY 22 \$3,938,118.96 100%  RBC MORTGAGE COMPANY 22 \$3,938,118.96 100%  RBC MORTGAGE COMPANY 25 \$4,977,925.80 98.11% Unavailable 1 \$96,000.00 1.89%	COMPANY	COMPANY

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31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA
Total		11	\$1,811,124.10	100%	0	\$0.00	
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA
Total		22	\$4,127,988.62	100%	0	\$0.00	
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA
Total		58	\$8,774,491.84	100%	0	\$0.00	
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA
<u> </u>	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA
Total		299	\$47,791,496.67	100%	0	\$0.00	
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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	
31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA
Total		116	\$16,861,539.58	100%	0	\$0.00	
31391DGR8	WASHINGTON MUTUAL BANK, FA	29	\$4,138,902.24	70%	0	\$0.00	NA
	Unavailable	11	\$1,773,633.44	30%	0	\$0.00	NA
Total		40	\$5,912,535.68	100%	0	\$0.00	
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA
Total		106	\$7,128,722.91	100%	0	\$0.00	
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
Total		167	\$24,662,231.60	100%	0	\$0.00	
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA
	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA
Total		31	\$1,945,296.40	100%	0	\$0.00	

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31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA
Total		19	\$2,819,004.02	100%	0	\$0.00	
	'				$\leftarrow$		$\longrightarrow$
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA
Total		43	\$5,915,469.17	100%	0	\$0.00	$\longrightarrow$
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA
Total		19	\$1,057,107.51	100%	0	\$0.00	
				]	$\leftarrow$		
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00			\$0.00	NA
	Unavailable	94	\$14,047,574.12	95.8%		\$0.00	NA
Total		99	\$14,663,614.12	100%	0	\$0.00	<del></del>
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31391DH63	Unavailable	18	\$1,038,389.56			\$0.00	NA
Total	'	18	\$1,038,389.56	100%	0	\$0.00	$\longrightarrow$
31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA
	Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA
Total		44	\$6,461,698.30	100%	0	\$0.00	
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31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA
	Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA
Total		26	\$3,167,250.00	100%	0	\$0.00	
31391DJA2	Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA
Total	Onavanaoic	53	\$8,394,159.65		0	\$0.00	17/1
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31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA
	Unavailable	113	\$17,653,431.68	97.08%		\$0.00	NA
Total	'	116	\$18,183,631.68	100%	0	\$0.00	$\longrightarrow$
<u> </u>	'	1			$\leftarrow$		
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA

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Total		96	\$14,651,082.63	100%	0	\$0.00	
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA
Total		73	\$10,897,011.87	100%	0	\$0.00	
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31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA
	Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA
Total		8	\$1,293,498.82	100%	0	\$0.00	
31391DL43	IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91%	0	\$0.00	NA
	Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA
Total		18	\$2,336,439.00	100%	0	\$0.00	
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA
Total		75	\$12,785,728.00	100%	0	\$0.00	
		$\bot$		`	` <del>_</del>		$\prod$
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00		0	\$0.00	NA
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA
Total		31	\$4,947,654.00	100%	0	\$0.00	
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA
Total		21	\$3,404,700.00	100%	0	\$0.00	$\prod$
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA
Total		84	\$14,254,300.05	100%	0	\$0.00	
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA
	Unavailable	72	\$13,024,920.00		0	\$0.00	NA
Total		91	\$15,862,620.00	100%	0	\$0.00	<u>[</u>
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA
Total		69	\$9,359,642.02	100%	0	\$0.00	ſ

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31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80			\$0.00	
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA
Total		147	\$25,274,046.96	100%	0	\$0.00	
<del>                                     </del>	IRWIN MORTGAGE	+		1	1—		-
31391DLN1	CORPORATION	34	\$5,632,779.25	32.71%		\$0.00	NA
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA
Total		103	\$17,221,532.90	100%	0	\$0.00	
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA
Total		116	\$18,539,517.15	100%	0	\$0.00	
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA
Total		90	\$15,812,270.03	100%	0	\$0.00	
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31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%		\$0.00	NA
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA
Total		57	\$10,017,824.89	100%	0	\$0.00	
	TDWWY 107 77 17	+++		1	-		
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00		0	\$0.00	NA
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA
Total		52	\$9,380,244.99	100%	0	\$0.00	
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA
Total		68	\$12,025,312.78		0	\$0.00	
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31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA
Total		72	\$12,981,853.00	100%	0	\$0.00	$\overline{}$
31391DLV3	IRWIN MORTGAGE 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	$\Box$
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IRWIN MORTGAGE CORPORATION Unavailable	21	\$3,317,563.00	25.74%	0	\$0.00	NA
Unavailable	11		<del></del>	$-\!-\!\!-\!\!-$		
	54	\$9,573,440.00	74.26%	0	\$0.00	NA
	75	\$12,891,003.00	100%	0	\$0.00	
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	NA
	61	\$9,627,153.73	100%	0	\$0.00	
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
	18	\$1,768,555.00	100%	0	\$0.00	
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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
	51	\$8,341,022.00	100%	0	\$0.00	
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	NA
	104	\$17,712,700.00	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA
Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA
	69	\$10,825,795.00	100%	0	\$0.00	
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
	108	\$17,126,450.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA
Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA
	109	\$16,185,505.43	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA
Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA
	61	\$8,989,183.00	100%	0	\$0.00	
IRWIN MORTGAGE	8	\$1,160,912.30	13.78%	0	\$0.00	NA
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	CORPORATION				Ī		
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA
Total		53	\$8,425,767.30	100%	0	\$0.00	
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA
Total		85	\$14,027,960.00	100%	0	\$0.00	
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA
Total		75	\$12,739,447.00	100%	0	\$0.00	
31391DМJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA
Total		108	\$17,941,810.00	100%	0	\$0.00	
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA
Total		15	\$1,073,257.71	100%	0	\$0.00	
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA
Total		217	\$40,077,556.95	100%	0	\$0.00	
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA
51391DN10	Unavailable	71	\$13,780,899.19	50.36%	0	\$0.00	NA
Total	Onavanaoic	147	\$27,763,099.15		0	\$0.00	IIA
lotai		17/	Ψ27,703,077.13	100 /6		ψ0.00	
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA
Total		23	\$1,571,763.30	100%	0	\$0.00	
31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA
	Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA
Total		144	\$8,912,426.78	100%	0	\$0.00	
31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA
	Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA
Total		33	\$3,327,764.87	100%	0	\$0.00	
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31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA
	Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA

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Total		90	\$8,859,406.87	100%	0	\$0.00	
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA
	Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA
Total		236	\$43,534,569.78	100%	0	\$0.00	
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA
Total		214	\$13,018,888.93	100%	0	\$0.00	·
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA
51391DQ30	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA NA
Total	Onavanable	46	\$2,499,393.41	100%	0	\$0.00 \$0.00	NA
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31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA
Total		188	\$33,899,652.98	100%	0	\$0.00	
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA
Total		119	\$21,753,600.02	100%	0	\$0.00	
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA
Total		201	\$35,406,170.96	100%	0	\$0.00	
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA
Total		24	\$4,233,799.12	100%	0	\$0.00	
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA
513712077	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA
Total	Chavanaore	189	\$34,118,420.27	100%	0	\$0.00	1111
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31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA
Total	Unavailable	103	\$18,307,484.50	55.05%	<b>0</b>	\$0.00	NA
Total		181	\$33,254,928.29	100%	U	\$0.00	
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA
Total		186	\$32,990,645.57	100%	0	\$0.00	
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA
D1391DQ V 0	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA NA
Total	Onavanaoic	146	\$22,554,423.35	100%	0	\$0.00	11/1

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TMER FUNDING, LLC vailable  TMER FUNDING, LLC vailable	2 43 45 168 108 276	\$77,738.08 \$5,569,609.02 <b>\$5,647,347.10</b> \$11,795,718.00 \$7,555,683.01	1.38% 98.62% <b>100%</b> 60.96%	0 0 0	\$0.00	NA NA
vailable  TMER FUNDING, LLC vailable	43 45 168 108	\$5,569,609.02 <b>\$5,647,347.10</b> \$11,795,718.00	98.62% <b>100%</b>	0 <b>0</b>	\$0.00	
TMER FUNDING, LLC vailable	168 108	<b>\$5,647,347.10</b> \$11,795,718.00	100%	0	· ·	NA NA
vailable	168 108	\$11,795,718.00			\$0.00	
vailable	108	· · ·	60.96%	0		
vailable	108	· · ·	60.96%	())	40.00	
	1	\$7 555 682 NH				NA
MED ELINDING LLC	276		39.04%	0	·	NA
MED ELINDING I I C	<del> </del>	\$19,351,401.01	100%	0	\$0.00	
	120	ф <b>22</b> 504 025 <b>7</b> 0	64.050		Φ0.00	NI A
MER FUNDING, LLC	128	\$22,504,835.70	64.85%	0		NA
vailable	61	\$12,199,690.69	35.15%	0		NA
	189	\$34,704,526.39	100%	0	\$0.00	<del></del>
TMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA
vailable	71	\$13,231,394.66	39.81%	0	·	NA
variable	182	\$33,238,639.97	100%	0		1111
	102	<del>- ++++++++++++++++++++++++++++++++++++</del>	20070		φσσσ	
TMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA
vailable	86	\$12,899,703.71	70.97%	0		NA
	116	· ·	100%	0	·	
		. , ,			·	
MER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA
vailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA
	184	\$33,666,922.49	100%	0	\$0.00	
TMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA
vailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA
	188	\$33,366,388.59	100%	0	\$0.00	
	<del>                                     </del>					
MER FUNDING, LLC	151	\$25,242,983.66			· ·	NA
vailable					· ·	NA
	200	\$34,437,020.98	100%	0	\$0.00	
	<del>                                     </del>					
		·				NA
vailable	+	· ·			·	NA
	180	\$34,025,366.86	100%	0	\$0.00	
	170	<b>\$22.011.650.07</b>	02.246		40.00	
	+ +					NA
vanable						NA
	182	\$34,297,302.50	100%	U	\$0.00	$\longrightarrow$
	1 1					
MED ELIMINING LLC	150	\$26,110,290,22	76 500	0	¢ስ ስስ	NT A
TMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	·	NA NA
TMER FUNDING, LLC vailable	150 47 <b>197</b>	\$26,110,380.32 \$7,987,003.71 \$34,097,384.03	76.58% 23.42% <b>100</b> %	0	\$0.00	NA NA
	MER FUNDING, LLC vailable  MER FUNDING, LLC vailable	### The content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of th	116       \$18,175,800.46         EMER FUNDING, LLC       71       \$13,009,240.20         vailable       113       \$20,657,682.29         184       \$33,666,922.49         EMER FUNDING, LLC       94       \$16,318,606.38         vailable       94       \$17,047,782.21         188       \$33,366,388.59         EMER FUNDING, LLC       151       \$25,242,983.66         vailable       49       \$9,194,037.32         200       \$34,437,020.98         EMER FUNDING, LLC       161       \$30,464,251.15         vailable       19       \$3,561,115.71         180       \$34,025,366.86         EMER FUNDING, LLC       170       \$32,011,650.87         vailable       12       \$2,285,651.63	Indicates         \$18,175,800.46         100%           Indicates         \$13,009,240.20         38.64%           Invailable         \$20,657,682.29         61.36%           Indicates         \$33,666,922.49         100%           Indicates         \$16,318,606.38         48.91%           Invailable         \$17,047,782.21         51.09%           Indicates         \$33,366,388.59         100%           Indicates         \$9,194,037.32         26.7%           Indicates         \$9,194,037.32         26.7%           Indicates         \$9,194,037.32         26.7%           Indicates         \$100%         \$34,437,020.98         100%           Indicates         \$100%         \$34,437,020.98         100%           Indicates         \$34,437,020.98         100%         \$34,025,366.86         100%           Indicates         \$34,025,366.86         100%         \$34,025,366.86         100%           Indicates         \$32,011,650.87         93.34%         \$34,025,651.63         6.66%	MER FUNDING, LLC  TI  \$13,009,240.20  \$8.64%  0  vailable  113  \$20,657,682.29  61.36%  0  184  \$33,666,922.49  100%  0  MER FUNDING, LLC  94  \$16,318,606.38  48.91%  0  vailable  94  \$17,047,782.21  51.09%  0  MER FUNDING, LLC  151  \$25,242,983.66  73.3%  0  vailable  49  \$9,194,037.32  26.7%  0  200  \$34,437,020.98  100%  0  MER FUNDING, LLC  161  \$30,464,251.15  89.53%  0  vailable  19  \$3,561,115.71  10.47%  0  180  \$34,025,366.86  100%  0  MER FUNDING, LLC  170  \$32,011,650.87  93.34%  0  vailable  12  \$2,285,651.63  6.66%  0	116

Unavailable   32   \$5,901,164.21   17,17%   0   \$0,00   NA			<del></del>					
Total	31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA
State		Unavailable						NA
Unavailable	Total		201	\$34,360,083.08	100%	0	\$0.00	
Unavailable	21201DDM7	WITH MED ELINIDING I I C	122	\$22.691.221.76	66 410%		90.00	NI A
Total	31391DKM1/	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	<del>                                     </del>					
Si391DRN5	T-4a1	Unavailable	t t		1			NA
Unavailable	l Otai		204	\$34,151,532.57	100%		\$0.00	
Unavailable	31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA
Total			<del>                                     </del>					
State	Total		t t		1			
Unavailable						$\perp$		
Total	31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA
State		Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA
Unavailable	Total		215	\$31,961,308.46	100%	0	\$0.00	
Unavailable								
Total	31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign		Unavailable	+					NA
Unavailable   62   \$11,550,328.26   34.78%   0   \$0.00   NA	Total		149	\$26,368,812.41	100%	0	\$0.00	
Unavailable   62   \$11,550,328.26   34.78%   0   \$0.00   NA			<del>                                     </del>			$\dashv$		
Total	31391DRS4		1 1		1			
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign		Unavailable	<del>                                     </del>				1	NA
Unavailable	Total		189	\$33,206,616.23	100%	_0	\$0.00	<del></del>
Unavailable	21201DDT2	WITMED EUNIDING LLC	1.4.1	\$20 02 <i>4 777 57</i>	50 16%		90.00	NΙΛ
Total	31391DK12		<del>                                     </del>				1	
31391DRU9   WITMER FUNDING, LLC   156   \$19,864,232.84   61.13%   0   \$0.00   NA     Unavailable   90   \$12,631,071.62   38.87%   0   \$0.00   NA     Total   246   \$32,495,304.46   100%   0   \$0.00     31391DRV7   WITMER FUNDING, LLC   61   \$6,052,471.88   41.25%   0   \$0.00   NA     Unavailable   89   \$8,619,418.72   58.75%   0   \$0.00   NA     Unavailable   150   \$14,671,890.60   100%   0   \$0.00     31391DSX2   THE LEADER MORTGAGE   4   \$396,739.53   100%   0   \$0.00     Total   4   \$396,739.53   100%   0   \$0.00     31391DW33   FIRST HORIZON HOME	Total	Unavailable	t t					INA
Unavailable   90   \$12,631,071.62   38.87%   0   \$0.00   NA	1 Otai	<del></del>	441	\$33,U73,O47.O4	100 70	<u> </u>	φυ.υυ	
Unavailable   90   \$12,631,071.62   38.87%   0   \$0.00   NA	31301DRIJ9	WITMER FUNDING LLC	156	\$19 864 232 84	61 13%	0	\$0.00	NA
Total         246         \$32,495,304.46         100%         0         \$0.00           31391DRV7         WITMER FUNDING, LLC         61         \$6,052,471.88         41.25%         0         \$0.00         NA           Unavailable         89         \$8,619,418.72         58.75%         0         \$0.00         NA           Total         150         \$14,671,890.60         100%         0         \$0.00         NA           31391DSX2         THE LEADER MORTGAGE COMPANY         4         \$396,739.53         100%         0         \$0.00         NA           Total         4         \$396,739.53         100%         0         \$0.00         NA           31391DW33         FIRST HORIZON HOME LOAN CORPORATION         85         \$8,862,637.00         73.02%         0         \$0.00         NA           Total         31         \$3,274,328.82         26.98%         0         \$0.00         NA           Total         116         \$12,136,965.82         100%         0         \$0.00	51571DRC7	· · · · · · · · · · · · · · · · · · ·	+				1	
31391DRV7   WITMER FUNDING, LLC   61   \$6,052,471.88   41.25%   0   \$0.00   NA     Unavailable   89   \$8,619,418.72   58.75%   0   \$0.00   NA     Total   150   \$14,671,890.60   100%   0   \$0.00     31391DSX2   THE LEADER MORTGAGE COMPANY   4   \$396,739.53   100%   0   \$0.00     31391DW33   FIRST HORIZON HOME LOAN CORPORATION   85   \$8,862,637.00   73.02%   0   \$0.00   NA     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     Total   116   \$12,136,965.82   100%   0   \$0.00     To	Total	Onuvanasie	t t					1111
Unavailable   89   \$8,619,418.72   58.75%   0   \$0.00   NA	10001			**= <u>j</u> <u>j</u>			7 ***	
Unavailable   89   \$8,619,418.72   58.75%   0   \$0.00   NA	31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA
Total         150         \$14,671,890.60         100%         0         \$0.00           31391DSX2         THE LEADER MORTGAGE COMPANY         4         \$396,739.53         100%         0         \$0.00         NA           Total         4         \$396,739.53         100%         0         \$0.00         NA           31391DW33         FIRST HORIZON HOME LOAN CORPORATION         85         \$8,862,637.00         73.02%         0         \$0.00         NA           Unavailable         31         \$3,274,328.82         26.98%         0         \$0.00         NA           Total         116         \$12,136,965.82         100%         0         \$0.00		·						
Total	Total		t t					
Total								
Total         4         \$396,739.53         100%         0         \$0.00           31391DW33         FIRST HORIZON HOME LOAN CORPORATION         85         \$8,862,637.00         73.02%         0         \$0.00         NA           Unavailable         31         \$3,274,328.82         26.98%         0         \$0.00         NA           Total         116         \$12,136,965.82         100%         0         \$0.00	31391DSX2		4	\$396,739.53	100%	0	\$0.00	NA
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	Total		4	\$396,739.53	100%	0	\$0.00	
LOAN CORPORATION   85   \$8,862,637.00   73.02%   0   \$0.00   NA								
Unavailable         31         \$3,274,328.82         26.98%         0         \$0.00         NA           Total         116         \$12,136,965.82         100%         0         \$0.00	31391DW33		85	\$8,862,637.00	73.02%	0	\$0.00	NA
Total 116 \$12,136,965.82 100% 0 \$0.00			31	\$3,274,328.82	26.98%	0	\$0.00	NA
31391DW41 77 \$12,713,608.67 49.46% 0 \$0.00 NA	Total		116		100%	0	\$0.00	
31391DW41 77 \$12,713,608.67 49.46% 0 \$0.00 NA								
	31391DW41		77	\$12,713,608.67	49.46%	0	\$0.00	NA

	FIRST HORIZON HOME						
	LOAN CORPORATION						
	Unavailable	74	\$12,991,871.63	50.54%	0	·	NA
Total		151	\$25,705,480.30	100%	0	\$0.00	
21201DV22	LINION DI ANTEDE DANIZNIA	12	¢1 250 450 26	25 9107	0	¢0.00	NI A
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0		NA
T-4-1	Unavailable	30	\$3,593,508.97	74.19%	0	·	NA
Total		42	\$4,843,968.33	100%	0	\$0.00	
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
Total		78	\$9,864,950.34	100%	0	\$0.00	
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA
5137151137	Unavailable	22	\$2,879,579.33	28.98%	0	· ·	NA
Total	SAW, WARDE	83	\$9,937,316.66	100%	0		1,11
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA
Total		86	\$9,964,538.44	100%	0	\$0.00	
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA
	Unavailable	17	\$2,913,955.89	29.29%	0	·	NA
Total		71	\$9,949,986.67	100%	0	·	
21201DV01	UNION DI ANTEDIG DANIZATA	25	ΦA 400 467 62	45.00%		Φ0.00	N.T.A.
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0		NA
m 4 1	Unavailable	34	\$5,479,999.01	54.92%	0		NA
Total		69	\$9,978,466.64	100%	0	\$0.00	
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA
Total		80	\$9,918,129.89	100%	0	\$0.00	
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0		NA
	Unavailable	40	\$6,938,421.39	69.72%	0		NA
Total		63	\$9,951,401.94	100%	0	\$0.00	
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA
	Unavailable	44	\$6,011,991.86	60.28%	0	· ·	NA
Total		79	\$9,972,981.02	100%	0	\$0.00	
21201DVC1	LINIONI DI ANITEDO DANIZNIA	42	\$4.066.692.01	50 150	0	\$0.00	NT A
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%			NA NA
Total	Unavailable	35 <b>77</b>	\$4,937,369.70 <b>\$9,904,053.61</b>	49.85% <b>100%</b>	0 0		NA
1 Otal		//	<b>ФУ,УИ4,ИЗЗ.01</b>	100%	U	φυ.υυ	

31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA
Total		81	\$9,978,288.94	100%	0	\$0.00	
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA
Total		87	\$9,945,240.89	100%	0	\$0.00	
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA
Total		74	\$9,982,682.84	100%	0	\$0.00	
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA
Total		81	\$9,972,079.38	100%	0	\$0.00	
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA
Total		62	\$6,510,977.45	100%	0	\$0.00	
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA
Total		68	\$9,972,907.76	100%	0	\$0.00	
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA
Total		70	\$9,984,337.72	100%	0	\$0.00	
21201DXW 1	THEOLOGY AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	62	Φ <b>7</b> 106 040 4 <b>2</b>	<b>51.05</b> %	-	<b>#0.00</b>	27.4
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA
m	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA
Total		81	\$9,988,669.66	100%	0	\$0.00	
21201DVVV	TINIONI DI ANIBEDGE DANIZATA	50	Φ <b>5</b> 0 <b>5</b> 0 101 14	50.650		¢0.00	D.T.A
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65% 40.35%	0	\$0.00	NA NA
Total	Unavailable	29 <b>88</b>	\$4,029,560.33 <b>\$9,987,741.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		00	\$9,987,741.47	100%	U	\$U.UU	
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA
D1371D1N/	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA NA
Total	Unavanaule	87	\$9,788,134.00	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA
)1J)1111	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA
Total	O HU V UHUOTO	89	\$9,969,802.70	100%	0	\$0.00	1111
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31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA

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	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA
Total		105	\$9,865,744.62	100%	0	\$0.00	
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA
Total		81	\$11,828,471.28	100%	0	\$0.00	
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA
Total		55	\$10,958,882.12	100%	0	\$0.00	
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA
Total		50	\$6,872,547.57	100%	0	\$0.00	
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA
Total		237	\$33,861,363.67	100%	0	\$0.00	
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA
Total		87	\$4,247,686.27	100%	0	\$0.00	
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA
Total		35	\$3,177,768.07	100%	0	\$0.00	
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA
Total		20	\$2,539,624.59	100%	0		
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA
<u> </u>	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA
Total		116	\$20,006,820.60	100%	0	\$0.00	
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31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA
Total		148	\$25,004,431.36	100%	0	\$0.00	- 14 -
- 3002		1.0	¥==,00 i, io 1.00	20070	-	Ψ0•00	
31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA
Total		55	\$10,001,404.66	100%	0	\$0.00	

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31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA
Total		84	\$15,005,078.26	100%	0	\$0.00	
	COLDEDANIDE HOLE						
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA
Total		85	\$15,006,937.85	100%	0	\$0.00	
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA
Total		81	\$15,005,464.23	100%	0	\$0.00	
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA
Total		117	\$20,009,341.66	100%	0	\$0.00	
31391EFJ5	Unavailable	4	\$566,159.35	100%	0	\$0.00	NA
Total		4	\$566,159.35	100%	0	\$0.00	
31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA
Total		143	\$25,002,326.67	100%	0	\$0.00	
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA
Total		122	\$20,001,471.93	100%	0	\$0.00	
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31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA
Total		88	\$15,002,219.54	100%	0	\$0.00	
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA
Total		126	\$20,002,579.42	100%	0	\$0.00	
31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA

	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA
Total	One removed	144	\$25,001,172.79		_	\$0.00	
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31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA
Total		142	\$25,001,854.24	100%	0	\$0.00	
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31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00			\$0.00	
	Unavailable	88	\$16,527,082.12	82.62%	+-+	\$0.00	
Total		110	\$20,003,233.12	100%	0	\$0.00	<del></del>
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31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60			\$0.00	
	Unavailable	105	\$19,776,482.60			\$0.00	NA
Total		138	\$25,003,665.20	100%	0	\$0.00	<b></b>
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31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%		\$0.00	
	Unavailable	36	\$6,550,703.90			\$0.00	NA
Total		53	\$10,005,700.97	100%	0	\$0.00	<b></b>
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA
<u></u>	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA
Total		88	\$15,002,154.06		0	\$0.00	,
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31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA
	Unavailable	73	\$13,057,220.45			+	
Total		117	\$20,002,203.53	100%	0	\$0.00	<u> </u>
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31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18			\$0.00	NA
	Unavailable	41	\$7,409,265.68			\$0.00	NA
Total		114	\$20,004,358.86	100%	0	\$0.00	<del>                                     </del>
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31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02			\$0.00	
	Unavailable	81	\$14,523,067.37	72.59%		\$0.00	NA
Total		112	\$20,006,851.39	100%	0	\$0.00	
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31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00				
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA

Total		55	\$10,003,388.38	100%	0	\$0.00	
31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA
Total		88	\$15,008,753.91	100%	0	\$0.00	
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA
Total		62	\$10,004,012.16	100%	0	\$0.00	
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA
Total		72	\$5,150,934.42	100%	0	\$0.00	
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31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA
	Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA
Total		77	\$7,661,700.64	100%	0	\$0.00	
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA
Total		117	\$14,815,439.39	100%	0	\$0.00	
31391ESH5	COUNTRYWIDE HOME	58	\$6,548,793.12	56.17%	0	\$0.00	NA
	LOANS, INC.					·	
T-4-1	Unavailable	36 <b>94</b>	\$5,110,523.48	43.83% <b>100%</b>	0	\$0.00	NA
Total		94	\$11,659,316.60	100%	U	\$0.00	
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA
Total		234	\$37,127,403.28	100%	0	\$0.00	
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA
Total		327	\$22,151,468.67	100%	0	\$0.00	
31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA
	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA
Total		343	\$33,648,233.15	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00			\$0.00	NA
Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA
	55	\$8,249,072.99	100%	0	\$0.00	
COLINITRAZIONE MONTE	+		1	+		
LOANS, INC.	14	\$2,197,065.00	24.02%		\$0.00	NA
Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA
	59	\$9,145,556.37	100%	0	\$0.00	
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
	242	\$55,073,956.30	100%	0	\$0.00	
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
	559	\$104,995,395.61	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA
Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA
	207	\$37,975,109.16	100%	0	\$0.00	$\Box$ $\Box$
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COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%		\$0.00	NA
Unavailable	218	\$46,360,733.97	73.31%		\$0.00	NA
	301	\$63,239,632.03	100%	0	\$0.00	
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
	184	\$33,296,796.75		0	\$0.00 <b>\$0.00</b>	11/1
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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
	42	\$7,229,423.59	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00			\$0.00	NA
Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA
	23	\$4,454,368.98	100%	0	\$0.00	
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	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   14	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  LOANS, INC.  LOANS, INC.  Unavailable  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LO	LOANS, INC.  Unavailable  41 \$6,306,502.99 76.45%  55 \$8,249,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75.98%  59 \$9,145,556.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  187 \$43,690,409.30 79.33%  242 \$55,073,956.30 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  432 \$82,535,587.07 78.61%  559 \$104,995,395.61 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  432 \$82,535,587.07 78.61%  559 \$104,995,395.61 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  432 \$26,747,347.95 70.43%  207 \$37,975,109.16 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  218 \$46,360,733.97 73.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  218 \$46,360,733.97 73.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$20,425,999.72 61.35%  184 \$33,296,796.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$20,425,999.72 61.35%  184 \$33,296,796.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$20,425,999.72 61.35%  184 \$33,296,796.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$20,425,999.72 61.35%  184 \$33,296,796.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$20,425,999.72 61.35%  184 \$33,296,796.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$4,292,368.98 96.36%	LOANS, INC.   14   \$1,942,570.00   23.55%   0     Unavailable   41   \$6,306,502.99   76.45%   0     55   \$8,249,072.99   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.

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COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA
Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA
	124	\$20,002,825.50	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA
Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA
	34	\$5,001,640.77	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA
Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA
	119	\$20,000,713.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA
Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA
	145	\$25,000,936.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA
Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA
	53	\$10,000,386.48	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA
Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA
	78	\$4,473,753.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA
Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA
	108	\$14,373,316.39	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA
Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA
	104	\$11,744,691.88	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA
Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA
	292	\$42,786,768.56	100%	0	\$0.00	
COUNTRYWIDE HOME	89	\$8,676,987.36	31.74%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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.   34   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124   124	LOANS, INC.  Unavailable  Unavailable  124  \$20,002,825.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,367,478.95  Unavailable  16  \$2,634,161.82  34  \$5,001,640.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71  \$13,072,572.43  119  \$20,000,713.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78  \$14,308,873.58  145  \$25,000,936.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23  \$4,296,999.79  53  \$10,000,386.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23  \$4,296,999.79  53  \$10,000,386.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57  \$6,484,651.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57  \$7,888,665.25  108  \$14,373,3316.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57  \$7,888,665.25  108  \$14,373,3316.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57  \$7,888,665.25  108  \$14,373,316.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$3,994,329.59  104  \$11,744,691.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16  \$13,694,394.52  Unavailable  186  \$29,092,374.04  292  \$42,786,768.56	LOANS, INC.   34   S5,121,996.37   25,61%	LOANS, INC.   34   \$5,121,996.37   25,61%   0	LOANS, INC.   34   S5,121,996.37   25,61%   0   \$0,00

1	LOANS, INC.				Ī		
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA
Total		279	\$27,337,700.29	100%	0	\$0.00	
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA
	Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA
Total		50	\$7,598,829.64	100%	0	\$0.00	
31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA
Total		119	\$20,004,093.53	100%	0	\$0.00	
31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA
Total		169	\$25,000,929.24	100%	0	\$0.00	
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA
Total		181	\$30,001,307.84	100%	0	\$0.00	
31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA
Total		31	\$4,883,504.12	100%	0	\$0.00	
31391EUL3	COUNTRYWIDE HOME	1	\$251,100.00	4.65%	0	\$0.00	NA
51391E0E3	LOANS, INC.	1	·				
<u> </u>	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA
Total		27	\$5,401,605.96	100%	0	\$0.00	
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA
Total		15	\$1,502,594.38	100%	0	\$0.00	
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31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA
Total		109	\$12,110,651.56	100%	0	\$0.00	
31391EUP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA

	T T	26	¢2 0(1 200 (2	77.07%	0	ΦΩ ΩΩ	NT A
m 4 1	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA
Total		47	\$4,997,123.63	100%	0	\$0.00	
31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA
Total		17	\$1,593,050.11	100%	0	\$0.00	
31391EUR0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA
Total		149	\$17,650,649.24	100%	0	\$0.00	
31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA
Total		171	\$17,597,806.43	100%	0	\$0.00	
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA
Total		40	\$4,252,740.46	100%	0	\$0.00	
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA
	Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA
Total		25	\$3,376,232.84	100%	0	\$0.00	
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA
	Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA
Total		42	\$5,941,979.11	100%	0	\$0.00	
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA
	Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA
Total		36	\$4,570,576.14	100%	0	\$0.00	
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA
Total		1,731	\$348,468,567.31	100%	0	\$0.00	
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA
<u> </u>	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA
Total		313	\$57,746,587.25	100%	0	\$0.00	

31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA
Total		475	\$77,579,910.32	100%	0	\$0.00	
21201EVD0	OHIO GAMINGG BANK	26	¢4.052.270.40	F 150		φο οο	D.T.A
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	·	NA
TD 4.1	Unavailable	575	\$91,183,141.08	94.85%	0	·	NA
Total		611	\$96,136,420.57	100%	0	\$0.00	
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA
Total		44	\$5,861,449.38	100%	0	\$0.00	
21201EVZ1	OHIO CAVINGE DANIZ	22	\$6.040.400.67	2 500	0	<u></u>	NT A
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%		·	NA NA
Total	Unavailable	853 <b>885</b>	\$167,732,832.37 \$173,976,266,04	96.41% <b>100%</b>	0 0	·	NA
1 Otal		883	\$173,976,266.04	100%	U	<b>\$0.00</b>	
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA
Total	Cita i unuole	9	\$1,282,625.43	100%	0	·	1111
1 0 0 0 1			¥ 1,202,020 10	100,0		Ψ 0 0 0	
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA
	Unavailable	82	\$12,184,643.13	97.38%	0	·	NA
Total		85	\$12,512,367.11	100%	0		
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31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA
	Unavailable	80	\$11,995,758.87	99.38%	0	·	NA
Total		81	\$12,070,649.95	100%	0	\$0.00	
31391EWA5	Unavailable	10	\$1,047,616.78	100%	0	\$0.00	NA
Total	Oliavaliaule	10	\$1,047,616.78	100%	0	\$0.00 <b>\$0.00</b>	INA
i otai		10	φ1,0 <del>1</del> /,010./δ	100 %	U	φυ.υυ	
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA
Total		138	\$22,335,281.03	100%	0	\$0.00	
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA
Total		86	\$12,391,153.75	100%	0	\$0.00	
31391EX30	OHIO SAVINGS BANK	1	\$98,694.89	1.83%	0		NA
	Unavailable	36	\$5,294,927.47	98.17%	0		NA
Total		37	\$5,393,622.36	100%	0	\$0.00	
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0		NA
	Unavailable	35	\$5,647,670.43	96.6%	0		NA
Total		36	\$5,846,276.88	100%	0	\$0.00	
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31391EXL0	Unavailable	40	\$5,611,622.68	100%	0	\$0.00	NA
Total		40	\$5,611,622.68	100%	0	\$0.00	
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA
Total		20	\$2,189,424.00	100%	0	\$0.00	
31391EYA3	Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA
Total		111	\$17,613,188.90	100%	0	\$0.00	
31391EYB1	Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA
Total		28	\$2,795,791.62	100%	0	\$0.00	
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA
Total		70	\$13,611,392.40	100%	0	\$0.00	
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA
Total		438	\$77,648,214.36	100%	0	\$0.00	
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA
Total		201	\$30,547,097.51	100%	0	\$0.00	
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA
Total		59	\$7,085,082.87	100%	0	\$0.00	
31391EYT2	OHIO SAVINGS BANK	1	\$294,139.71	26.72%	0	\$0.00	NA
	Unavailable	5	\$806,809.45	73.28%	0	\$0.00	NA
Total		6	\$1,100,949.16	100%	0	\$0.00	
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA
Total		62	\$3,743,224.25	100%	0	\$0.00	
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA
Total		30	\$3,001,461.17	100%	0	\$0.00	
			**				
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA
Total		267	\$26,323,125.62	100%	0	\$0.00	
212015763	01110 011111100 011111		<b>42</b> 00 000 00	C 100		40.00	
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA
Total		32	\$3,081,719.97	100%	0	\$0.00	

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						1	1
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA
Total		20	\$1,220,395.62	100%	0	\$0.00	
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA
	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA
Total		81	\$5,004,823.09	100%	0	\$0.00	
			****	10.001		40.00	
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA
Total		20	\$1,182,813.30	100%	0	\$0.00	
21201E7V0	OTHO CAVINGS DANK	10	¢(02.771.21	20.600	0	¢0.00	NT A
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69% 69.31%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	31	\$1,544,377.25		0	\$0.00 <b>\$0.00</b>	NA
Total		31	\$2,228,148.56	100%	U	\$0.00	
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA
DISTILLET	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA
Total	Chavanable	239	\$16,414,129.32	100%	0	\$0.00	1171
lotai		237	Ψ10,414,127.32	100 /0	U	ψ0.00	
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA
Total		7	\$1,017,036.72	100%	0	\$0.00	1,12
			+ -, ,		,	7	
2120152110	BANKUNITED, FEDERAL		ф202 ( <b>7</b> 0 20	10.48	0	40.00	27.4
31391F2H0	SAVINGS BANK	3	\$392,679.30	19.4%	0	\$0.00	NA
	Unavailable	11	\$1,631,193.20	80.6%	0	\$0.00	NA
Total		14	\$2,023,872.50	100%	0	\$0.00	
31391F2J6	BANKUNITED, FEDERAL	3	\$327,000.00	21 37%	0	\$0.00	NA
313711 230	SAVINGS BANK						
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA
Total		10	\$1,530,200.00	100%	0	\$0.00	
31391F2L1	BANKUNITED, FEDERAL	7	\$925,521.38	90.48%	0	\$0.00	NA
	SAVINGS BANK	1	¢07.209.21	0.5207	0	¢0.00	NI A
Total	Unavailable ————————————————————————————————————	8	\$97,398.21	9.52%	0 <b>0</b>	\$0.00	NA
Total			\$1,022,919.59	100%	U	\$0.00	
<del>                                     </del>	BANKUNITED, FEDERAL						
31391F2M9	SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA
Total	5 114 · 114615	7	\$1,526,350.00	100%	0	\$0.00	1,17.1
		† †	\$2,020,000 0100	200 /0	Ů	Ψ0.00	+
242047237	BANKUNITED, FEDERAL		<b></b>			***	
31391F2N7	SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA

	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA
Total	Unavanaoic	5	\$1,030,367.60	1		\$0.00 <b>\$0.00</b>	
1 otal			Ψ1,000,001.11.	100 /	广	Ψοτο	
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA
Total		24	\$3,513,580.00	100%	0	\$0.00	
-15017070		1.5	*2 006 525 <b>2</b> 0	1000	+	<b>\$0.00</b>	NT A
31391F2R8	Unavailable	15	\$2,006,535.28	1	<del></del>	\$0.00	NA
Total		15	\$2,006,535.28	100%	0	\$0.00	
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA
	Unavailable	5	\$716,250.00		1 1	\$0.00	NA
Total	'	7	\$902,900.00	100%	0	\$0.00	
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00			\$0.00	NA
	Unavailable	2	\$417,000.00			\$0.00	NA
Total		6	\$1,007,800.00	100%	0	\$0.00	
			217 217 220 25	1000	<del>   </del>	***	
31391F3K2	Unavailable	66	\$10,017,660.35	1	1 1	\$0.00	NA
Total		66	\$10,017,660.35	100%	0	\$0.00	
31391F3L0	Unavailable	21	\$4,000,883.55	100%	0	\$0.00	NA
Total	Ollavallaole	21	\$4,000,883.55		0	\$0.00 \$0.00	
					口		
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00			\$0.00	
	Unavailable	17	\$2,646,350.00			\$0.00	NA
Total		24	\$3,378,070.00	100%	0	\$0.00	
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA
	Unavailable	16	\$2,204,250.00	i i	1 1	\$0.00	NA
Total		26	\$3,595,620.00	100%	0	\$0.00	
		<del></del>			$\vdash$	<del></del>	<del></del>
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85			\$0.00	
	Unavailable	26	\$3,543,857.88			\$0.00	NA
Total		37	\$4,906,107.73	100%	0	\$0.00	
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA
Total		13	\$1,345,697.47			\$0.00	

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31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	1	\$62,071.05	NA
Total		98	\$5,896,885.55	100%	1	\$62,071.05	
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA
Total		175	\$32,933,550.15	100%	0	\$0.00	
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA
Total		41	\$6,254,097.81	100%	0	\$0.00	
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA
	Unavailable	49	\$6,896,429.30	50.33%	0	· ·	NA
Total		111	\$13,701,481.30	100%	0	\$0.00	
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA
Total		37	\$4,832,775.14	100%	0	\$0.00	
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA
Total		342	\$51,989,880.41	100%	0	\$0.00	
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA
	Unavailable	21	\$4,240,448.49	81.93%	0	· ·	NA
Total		27	\$5,175,462.76	100%	0	\$0.00	
31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA
	Unavailable	26	\$4,526,441.69	85.01%	0		NA
Total		30	\$5,324,811.43	100%	0	\$0.00	
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA
Total		99	•	-	0	\$0.00	

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31391F7C6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA
	Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA
Total		26	\$4,237,189.83	100%	0	\$0.00	
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA
Total		172	\$16,793,649.87	100%	0	\$0.00	
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA
Total		298	\$19,333,359.94	100%	0	\$0.00	
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA
Total		187	\$32,612,747.15	100%	0	\$0.00	
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	
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA
D13911*C46	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA NA
Total	Chavanaoic	171	\$30,625,779.24	100%	0	\$0.00	11/1
Total		171	φεοιομεί, 1712 Ι	100 /		φοισσ	
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA
Total		196	\$34,022,311.29	100%	0	\$0.00	
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA
Total		196	\$34,940,763.09	100%	0	\$0.00	
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA
Total		147	\$9,795,155.34	100%	0	\$0.00	
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA
Total		185	\$31,009,158.75	100%	0	\$0.00	
21201FGC=		100	Φ1 <i>F</i> ( <b>Q</b> 1 0 10 10	<b>#4</b> - 24 0.1		<b>#</b> 0.00	
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA
T-4-1	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA
Total		198	\$30,275,266.30	100%	0	\$0.00	

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31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA
Total		87	\$6,227,332.05	100%	0	\$0.00	$\longrightarrow$
21201EGV4		121	\$10,0 <b>20,7</b> 01, <b>20</b>	52.07 <i>a</i>		¢0.00	77.4
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%		\$0.00	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA
Total		217	\$34,082,046.71	100%	0	\$0.00	$\longrightarrow$
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA
Total		209	\$26,779,718.87	100%	0	\$0.00	
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA
Total		166	\$24,010,889.12	100%	0	\$0.00	
		$\bot$			igsquare		
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA
Total		279	\$19,327,712.34	100%	0	\$0.00	
21201ED20	WITMED ELIMINIC LLC	72	\$4.552.064.01	20.0207	0	<u> </u>	NI A
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%		\$0.00	NA
77. 4-1	Unavailable	116	\$7,175,745.60	61.18%	0 <b>0</b>	\$0.00	NA
Total	+	188	\$11,729,709.61	100%		\$0.00	
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA
Total		174	\$27,644,977.26	100%	0	\$0.00	
		1	_		<u> </u>		
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48			\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%		\$0.00	NA
Total		162	\$28,282,251.95	100%	0	\$0.00	$\longrightarrow$
2:20:177		+ +	\$2.56.1 <b>72.</b> 25	- 0.7 cr		<b>*0.00</b>	
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35			\$0.00	NA
	Unavailable	28	\$4,190,412.01	94.03%		\$0.00	NA
Total		30	\$4,456,584.36	100%	0	\$0.00	$\longrightarrow$
21201ED70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NIA
31391FD70	Unavailable	24			0	\$0.00 <b>\$0.00</b>	NA
Total	+	24	\$2,460,309.60	100%		<u> </u>	<del></del>
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA
512711200	Unavailable	70	\$13,459,456.36	39.25%		\$0.00	NA
Total		204	\$34,292,154.89	100%	0	\$0.00	
10001		+				40.00	
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA
	WITMER FUNDING, LLC		,				N/

	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA
Total	Chavanaoic	286	\$33,733,047.21	100%		,	17/1
1 Otal		1 200	Ψοο,1οο,011.21	100 /	一十	ΨΟ•ΟΟ	
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA
013711 001	Unavailable	3	\$561,901.67	45%		\$0.00	NA NA
Total	Chavanaoic	8	\$1,248,655.09	100%	0	\$0.00	
Total		+ +	Ψ19# 109022.	100,.	T	ΨΟτο	
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA
010711 022	Unavailable	67	\$8,714,162.87	55.4%		\$0.00	NA
Total	Ollavallasis	121	\$15,728,394.31	100%		\$0.00	
1000		+	Ψιος, Ξοςοι	100		<del>4.0</del>	
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA
01071121	Unavailable	20	\$2,971,181.91	8.72%	<del>1 - 1</del>		NA
Total	Charanaore	221	\$34,073,979.22	100%		\$0.00	
1000		+	Ψο 1907-22	100		¥ V	
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA
513711233	Unavailable	35	\$4,612,719.35		0	\$0.00	NA
Total	Olluvulluoto	200	\$29,558,227.27	100%	0	\$0.00	
10441		+	Ψ=-,,-		一十		
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA
515711212	Unavailable	116	\$16,930,541.95	49.51%	1 1	\$0.00	NA
Total	Charana 22	246	\$34,198,130.26			\$0.00	
Tom		+	Ψο 1922 - 19		一十	¥	
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA
515/11-1	Unavailable	105	\$13,748,985.49	40.86%		\$0.00	NA
Total		317	\$33,651,158.02	100%	<del>1 - 1</del>	\$0.00	
		<del>                                     </del>	Ψετή ,		一		
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA
010/1121-	Unavailable	60	\$8,365,746.82	33.9%	t - t	\$0.00	NA
Total		184	\$24,675,344.58		1	\$0.00	
1 om		+	Ψ= 1,0,-		一十	¥	
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA
515/11-1	Unavailable	46	\$6,756,610.56		<del>1 - 1</del>	\$0.00	NA
Total	Oliu (uliuoto	113	\$14,786,925.90			\$0.00	
		†	<del></del>		$\Box$		
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA
51071-	Unavailable	78	\$14,024,518.59	71.74%		\$0.00	NA
Total		111	\$19,548,880.41	100%		\$0.00	
		†		,	$\Box$		
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA
	Unavailable	33	\$5,882,628.49			\$0.00	NA
Total		60	\$11,179,827.36		1 1	\$0.00	
		1	+,	,	一十		
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA
010711212	Unavailable	80	\$15,507,201.46	1			NA

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Total		125	\$23,274,083.20	100%	0	\$0.00	, <u> </u>
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA
	Unavailable	46	\$8,438,697.63	76.81%	<del></del>	\$0.00	NA
Total		63	\$10,986,237.56	100%	0	\$0.00	
		1			$\overline{\square}$		
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76			\$0.00	
	Unavailable	56	\$10,286,900.70			\$0.00	
Total		190	\$33,457,661.46	100%	0	\$0.00	,——
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA
01371125.	Unavailable	42	\$6,102,058.48			\$0.00	NA
Total	Olluvuliuoze	128	\$18,594,736.38		<del></del>	\$0.00	,
Tour		+	Ψισμονίμου	100.		Ψ****	
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA
	Unavailable	66	\$10,100,873.91	29.31%	t – t	\$0.00	NA
Total		220	\$34,456,696.84	100%	0	\$0.00	,
							,
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA
Total		270	\$33,000,256.79	100%	0	\$0.00	
		$\perp$			٦		
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00			\$0.00	NA
	Unavailable	3	\$524,375.13			\$0.00	NA
Total		32	\$4,914,031.13	100%	0	\$0.00	
		$\perp \perp \perp$			$\Box$		
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%		\$0.00	NA
	Unavailable	111	\$11,034,421.95	63.95%		\$0.00	NA
Total		177	\$17,254,680.90	100%	0	\$0.00	
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA
010/1121-2	Unavailable	49	\$9,699,376.18	1		\$0.00	NA
Total		192	\$33,497,072.83		<del>                                     </del>	\$0.00	
				,			
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA
	Unavailable	9	\$1,487,248.72		t – t	\$0.00	
Total		47	\$7,847,795.83		0	\$0.00	
2120177770		122	217 070 704 07			<b>\$0.00</b>	D.T.A.
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87			\$0.00	NA NA
L	<u>Unavailable</u>	102	\$15,445,783.81	46.35%		\$0.00	NA
Total		224	\$33,324,580.68	100%	0	\$0.00	
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA
)13711 En2	Unavailable	74	\$11,392,642.26			\$0.00	
Total	Oliavaliaole	216	\$33,623,172.95				

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31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA
Total		202	\$32,240,991.52	100%	0	\$0.00	
		100	4.7.000 (12.10		-	+0.00	
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA
Total		172	\$27,097,367.35	100%	0	\$0.00	
31391FED6	WITMER FUNDING, LLC	21	\$3,451,084.52	100%	0	\$0.00	NA
Total	WITMER FUNDING, LLC	21	\$3,451,084.52	100%	0	\$0.00	INA
Total		21	φ3,431,004.32	100 /0	U	ψ0.00	
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA
Total		182	\$33,470,685.62	100%	0	\$0.00	
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA
Total		187	\$32,801,579.17	100%	0	\$0.00	
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA
Total		104	\$18,680,767.75	100%	0	\$0.00	
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31391FF37	EMC MORTGAGE	322	\$56,704,743.74	100%	0	\$0.00	NA
	CORPORATION						IVA
Total		322	\$56,704,743.74	100%	0	\$0.00	
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA
Total	CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	
Total		200	\$35,070,359.9 <del>4</del>	100%	U	\$0.00	
	EMC MORTGAGE						
31391FF52	CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA
Total		71	\$13,464,055.23	100%	0	\$0.00	
31391FFJ2	EMC MORTGAGE	6	\$659,981.41	100%	0	\$0.00	NA
31391FFJ2	CORPORATION	О	\$039,981.41	100%	U	\$0.00	INA
Total		6	\$659,981.41	100%	0	\$0.00	
		1 1					
31391FFK9	EMC MORTGAGE	24	\$3,131,427.79	100%	0	\$0.00	NA
	CORPORATION						
Total		24	\$3,131,427.79	100%	0	\$0.00	
	EMC MORTGAGE						
31391FFL7	CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA
	0014 014111011						

Total		11	\$1,436,188.36	100%	0	\$0.00	
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31391FFM5	EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA
Total		16	\$1,890,908.62	100%	0	\$0.00	
	- 121100000100				Щ		+
31391FFQ6	EMC MORTGAGE CORPORATION	14	\$2,580,569.96	100%	0	\$0.00	NA
Total		14	\$2,580,569.96	100%	0	\$0.00	
- 150177774	EMC MORTGAGE	21	*1.061.104.00	10007		\$0.00	N.A.
31391FFR4	CORPORATION	31	\$4,961,104.08	100%		·	
Total		31	\$4,961,104.08	100%	0	\$0.00	<del></del>
31391FFT0	EMC MORTGAGE	132	\$20,292,116.95	100%	0	\$0.00	NA
	CORPORATION					·	
Total	+	132	\$20,292,116.95	100%	0	\$0.00	
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA
Total	COM ORTHOL	235	\$37,167,571.74	100%	0	\$0.00	
<del>                                     </del>	TO A CORMICA CIT		<del></del>		Щ		+
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA
Total		165	\$24,497,307.07	100%	0	\$0.00	
31391FFW3	EMC MORTGAGE	92	\$16,445,666.85	100%	0	\$0.00	NA
	CORPORATION				-	·	
Total		92	\$16,445,666.85	100%	0	\$0.00	
31391FFX1	EMC MORTGAGE	91	\$14,759,754.31	100%	0	\$0.00	NA
Total	CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	
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31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA
Total		639	\$112,809,703.27	100%	0	\$0.00	
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA
Total	KBC WORTUAGE COWITARY	28	\$5,283,178.76 \$5,283,178.76	100%			1 1
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31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	t – t	1	1
Total		20	\$4,094,000.00	100%	0	\$0.00	<del></del>
	TO YOUTH OF GOVERNMY		\$5.140.550.00	1000		<u> </u>	) DIA
31391FH43 <b>Total</b>	RBC MORTGAGE COMPANY	33 <b>33</b>	\$6,149,550.00 <b>\$6,149,550.00</b>	100% <b>100</b> %	-		

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212015150	TO CALORIZO A GELGOMBANIV	20	\$5,000,000,000	7.6.70g		Φ0.00	NIA.
31391FH50	RBC MORTGAGE COMPANY	29	\$5,339,200.00	1		\$0.00	NA
	Unavailable	8	\$1,614,000.00		+	\$0.00	NA
Total	+	37	\$6,953,200.00	100%	0	\$0.00	$\longrightarrow$
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA
313911110+	Unavailable	5	\$1,264,700.00	1		\$0.00	NA NA
Total	Ullavallauic	24	\$1,264,760.00 \$4,950,551.78	1		\$0.00 <b>\$0.00</b>	1 1/1 1
Total			ФТ9700900 11. 0	100 /2		ΨΨ•σσ	$\overline{}$
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA
Total		8	\$1,392,400.00			\$0.00	
104			<del></del>	,			
31391FHF8	RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA
Total		36	\$6,884,935.79	100%		\$0.00	
				,			
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA
Total		34	\$6,424,481.97		0	\$0.00	
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%		\$0.00	NA
Total		39	\$6,816,423.31	100%	0	\$0.00	
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31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	t – t	\$0.00	NA
Total		10	\$1,476,752.28	100%	0	\$0.00	
				لــــــــــــــــــــــــــــــــــــــ	$\dot{\Box}$		
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	1		\$0.00	NA
Total		10	\$1,637,014.69	100%	0	\$0.00	
					$\leftarrow$		
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	t t	0	\$0.00	NA
	Unavailable	2	\$313,800.00	1	t – t	\$0.00	NA
Total		15	\$2,705,600.00	100%	0	\$0.00	
					<del>-</del>	<u> </u>	
31391FHV3	RBC MORTGAGE COMPANY	34	\$6,473,965.00	1	t – t	\$0.00	NA
	Unavailable	2	\$404,700.00			\$0.00	NA
Total		36	\$6,878,665.00	100%	0	\$0.00	
31391FHX9	DDC MODTGAGE COMPANY	23	¢4 294 950 00	100%	0	\$0.00	ΝΔ
Total	RBC MORTGAGE COMPANY	23 <b>23</b>	\$4,284,950.00 <b>\$4,284,950.00</b>	1		\$0.00 <b>\$0.00</b>	NA
1 Otai	+		<del>\$4,404,730.00</del>	100 /0	<del></del>	Φυ.υυ_	
31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA
013711112.	Unavailable	1	\$98,000.00		1 1	\$0.00	NA
Total	Ollavallasie	23	\$4,662,300.00	1	0	\$0.00	
I otta			Ψ••••	,	一十	¥ - · ·	
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA
D10711111	Unavailable	5	\$972,600.00			\$0.00	NA
Total		39	\$7,664,150.00			\$0.00	

RBC MORTGAGE COMPANY Unavailable	19 3 <b>22</b>	\$3,887,450.00 \$574,200.00	87.13% 12.87%	0	· · · · · · · · · · · · · · · · · · ·	NA
Unavailable	3				1	
		7 7	12.07/0	0	\$0.00	NA
		\$4,461,650.00	100%	0	· · ·	
RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA
Unavailable	13	\$2,730,300.00	45.31%	0		NA
	32	\$6,026,400.00	100%	0	\$0.00	
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RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%		· · · · · · · · · · · · · · · · · · ·	NA
Unavailable		\$1,393,900.00	24.89%	0	t t	NA
	30	\$5,599,650.00	100%	0	\$0.00	
- ~	4.4	÷0.052.500.00	= 1 2007		<b>\$0.00</b>	374
<del>-  </del>					t	NA
Unavailable			1			NA
+	57	\$10,586,155.00	100%	U	\$0.00	
TELLMANI DDOTUEDC		+				+
	15	\$2,421,703.07	100%	0	\$0.00	NA
HOLDINGS, INC.	15	\$2.421.703.07	100%	0	\$0.00	+
+	10	Ψ#9=##91 00.00.	100 /	Ť	ΨΨΨ	
LEHMAN BROTHERS		112 122 222 66	:000		<b>*</b> 0.00	
HOLDINGS, INC.	58	\$10,409,032.66	100%	U	\$0.00	NA
	58	\$10,409,032.66	100%	0	\$0.00	
LEHMAN BROTHERS	44	¢5 226 667 00	100%		\$0.00	NΙΛ
HOLDINGS, INC.		\$3,230,007.09			·	NA
	44	\$5,236,667.09	100%	0	\$0.00	
					ļ	
LEHMAN BROTHERS	166	\$27.043.943.44	100%	1	\$60.465.23	NA
HOLDINGS, INC.						
+	166	\$27,043,943.44	100%	1	\$60,465.23	
TELLAN DDOTUEDC				-	-	+
	32	\$3,375,960.13	100%	0	\$0.00	NA
HOLDINGS, INC.	32	\$3.375.960.13	100%	0	\$0.00	
+		Ψυζυ Ι υζυ υσι	100,	_	Ψ	
LEHMAN BROTHERS	122	*: 2.222.660.07	1000			> T A
HOLDINGS, INC.	123	\$18,933,668.87	100%	2	\$213,386.48	NA
	123	\$18,933,668.87	100%	2	\$213,386.48	
LEHMAN BROTHERS	16	¢1 /108 965 95	100%	0	\$0.00	NA
HOLDINGS, INC.					·	1117
	16	\$1,498,965.95	100%	0	\$0.00	$\longrightarrow$
	<del></del>					
	147	\$21,163,260.67	100%	1	\$109,995.22	NA
	Unavailable  RBC MORTGAGE COMPANY Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	RBC MORTGAGE COMPANY 22 Unavailable 8  RBC MORTGAGE COMPANY 44 Unavailable 13  FROM MROTHERS 15 LEHMAN BROTHERS 15 LEHMAN BROTHERS 15 LEHMAN BROTHERS 15 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 123 LEHMAN BROTHERS 123 LEHMAN BROTHERS 123 LEHMAN BROTHERS 123 LEHMAN BROTHERS 166 LEHMAN BROTHERS 123 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166 LEHMAN BROTHERS 166	RBC MORTGAGE COMPANY 22 \$4,205,750.00 Unavailable 8 \$1,393,900.00 30 \$5,599,650.00  RBC MORTGAGE COMPANY 44 \$8,053,700.00 Unavailable 13 \$2,532,455.00  EHMAN BROTHERS HOLDINGS, INC. 15 \$2,421,703.07  LEHMAN BROTHERS HOLDINGS, INC. 58 \$10,409,032.66  LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09  LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09  LEHMAN BROTHERS HOLDINGS, INC. 166 \$27,043,943.44  LEHMAN BROTHERS HOLDINGS, INC. 166 \$27,043,943.44  LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87  LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87  LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87  LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,498,965.95  LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,498,965.95	RBC MORTGAGE COMPANY 22 \$4,205,750.00 75.11% Unavailable 8 \$1,393,900.00 24.89% 30 \$5,599,650.00 100% RBC MORTGAGE COMPANY 44 \$8,053,700.00 76.08% Unavailable 13 \$2,532,455.00 23.92% 57 \$10,586,155.00 100% LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,421,703.07 100% LEHMAN BROTHERS HOLDINGS, INC. 58 \$10,409,032.66 100% LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09 100% LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09 100% LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09 100% LEHMAN BROTHERS HOLDINGS, INC. 44 \$5,236,667.09 100% LEHMAN BROTHERS HOLDINGS, INC. 166 \$27,043,943.44 100% LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,375,960.13 100% LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,375,960.13 100% LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% LEHMAN BROTHERS HOLDINGS, INC. 123 \$18,933,668.87 100% LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,498,965.95 100% LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,498,965.95 100%	RBC MORTGAGE COMPANY 22 \$4,205,750.00 75.11% 0 Unavailable 8 \$1,393,900.00 24.89% 0 30 \$5,599,650.00 100% 0  RBC MORTGAGE COMPANY 44 \$8,053,700.00 76.08% 0 Unavailable 13 \$2,532,455.00 23.92% 0 57 \$10,586,155.00 100% 0  LEHMAN BROTHERS 15 \$2,421,703.07 100% 0  LEHMAN BROTHERS 58 \$10,409,032.66 100% 0  LEHMAN BROTHERS 44 \$5,236,667.09 100% 0  LEHMAN BROTHERS 44 \$5,236,667.09 100% 0  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 166 \$27,043,943.44 100% 1  LEHMAN BROTHERS 123 \$3,375,960.13 100% 0  LEHMAN BROTHERS 123 \$18,933,668.87 100% 0  LEHMAN BROTHERS 123 \$18,933,668.87 100% 2  LEHMAN BROTHERS 16 \$1,498,965.95 100% 0  LEHMAN BROTHERS 16 \$1,498,965.95 100% 0	RBC MORTGAGE COMPANY 22 \$4,205,750.00 75.11% 0 \$0.00 Unavailable 8 \$1,393,900.00 24.89% 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		147	\$21,163,260.67	100%	1	\$109,995.22	
	I EVIMANI PROTVIERG						
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	1	\$24,897.08	NA
Total		21	\$1,457,483.13	100%	1	\$24,897.08	
31391FKL1	LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100%	0	\$0.00	NA
Total		87	\$10,240,658.75	100%	0	\$0.00	
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA
Total		72	\$8,914,042.33	100%	0	\$0.00	
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA
	Unavailable	10	\$2,027,300.00	54.78%	0	· ·	NA
Total		24	\$3,700,550.00	100%	0	\$0.00	
31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA
	Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA
Total		27	\$2,146,900.24	100%	0	\$0.00	
31391FP36	Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA
Total		15	\$1,042,160.97	100%	0	1	
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA
	Unavailable	92	\$14,175,023.05	42.07%	0		NA
Total		220	\$33,694,018.13	100%	0	\$0.00	
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA
Total		142	\$24,583,142.03	100%	0	\$0.00	
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA
	Unavailable	147	\$21,787,027.19	64.92%	0		NA
Total		244	\$33,558,127.65	100%	0	\$0.00	
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA

	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA
Total		123	\$17,288,044.66	100%	0	\$0.00	2112
			. ,			·	
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA
Total		175	\$22,065,270.54	100%	0	\$0.00	
	GMA GMODEGA GE						
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA
_	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA
Total		32	\$4,519,730.28	100%	0	\$0.00	
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA
Total		39	\$7,120,518.44	100%	0	\$0.00	
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA
Total		109	\$12,902,975.69	100%	0	\$0.00	
31391FPX0	Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA
Total	Chavanable	27	\$3,410,318.04	100%	0	\$0.00	IIA
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31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA
Total		248	\$34,835,331.28	100%	0	\$0.00	
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA
Total		187	\$21,389,111.05	100%	0	\$0.00	
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA
Total		244	\$34,267,129.22	100%	0	\$0.00	
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA
Total		232	\$32,499,834.21	100%	0	\$0.00	

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31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA
Total		300	\$33,982,209.54	100%	0	\$0.00	
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA
Total		268	\$34,436,130.68	100%	0	\$0.00	
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA
	Unavailable	129	\$11,892,799.70	36.72%	0	·	NA
Total		323	\$32,384,008.97	100%	0	\$0.00	
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA
Total		71	\$6,703,681.55	100%	0	\$0.00	
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA
	Unavailable	130	\$13,560,394.98	49.1%	0		NA
Total		229	\$27,615,942.96	100%	0	\$0.00	
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31391FRF7	VALLEY NATIONAL BANK	6	\$1,007,500.00	100%	0		NA
Total		6	\$1,007,500.00	100%	0	\$0.00	
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA
Total	VALLET WITTOWNE BANK	6	\$1,002,100.00	100%	0	\$0.00	11/11
10001			<b>\$1,002,100,00</b>	100 /0		φ0.00	
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA
Total		179	\$18,875,190.34	100%	0	\$0.00	
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA
Total		59	\$9,044,994.81	100%	0	\$0.00	
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA
Total		128	\$21,959,612.05	100%	0	\$0.00	

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31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA
	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA
Total	Chavanasis	28	\$4,585,514.47	100%	0	\$0.00	- 1111
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-: 201 POPC	FIRST HORIZON HOME		\$5.00 <b>225</b> 01	11 100		#0.00	27.4
31391FST6	LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA
Total		17	\$1,870,149.90	100%	0	\$0.00	
31391FSU3	FIRST HORIZON HOME	8	\$925,387.81	70.07%	0	\$0.00	NA
513911.303	LOAN CORPORATION		·			·	
	Unavailable	3	\$395,248.00	29.93%	0	\$0.00	NA
Total		11	\$1,320,635.81	100%	0	\$0.00	$\longrightarrow$
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31391FSV1	FIRST HORIZON HOME	6	\$995,290.39	68.41%	0	\$0.00	NA
	LOAN CORPORATION		·				
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA
Total		10	\$1,454,922.96	100%	0	\$0.00	<del></del>
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31391FSW9	FIRST HORIZON HOME	22	\$3,571,050.00	44.15%	0	\$0.00	NA
<del></del>	LOAN CORPORATION Unavailable	32	¢4 517 024 30	55.85%	0	\$0.00	NA
Total	Unavailable	54	\$4,517,924.30 \$8,088,974.30	55.85% 100%	0	\$0.00 <b>\$0.00</b>	N/A
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<del>                                     </del>	FIRST HORIZON HOME			<del></del>	$\dashv$	<del></del>	
31391FSX7	LOAN CORPORATION	25	\$4,086,759.00	56.64%	0	\$0.00	NA
<del> </del>	Unavailable	15	\$3,128,334.24	43.36%	0	\$0.00	NA
Total	Oliavaliaole	40	\$7,215,093.24	100%	0	\$0.00 <b>\$0.00</b>	174.4
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	FIRST HORIZON HOME				$\top$		
31391FSY5	LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA
Total		213	\$39,218,545.21	100%	0	\$0.00	
21201EEE11	M&T MORTGAGE	70	Φ7 055 010 <b>21</b>	(2 (60)	0	ФО ОО	NIA
31391FTH1	CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA
Total		102	\$12,339,962.09	100%	0	\$0.00	
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31391FTJ7	UNION FEDERAL BANK OF	16	\$2,573,060.44	35.81%	0	\$0.00	NA
513711137	INDIANAPOLIS						
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		40	\$7,184,420.29	100%	0	\$0.00	
Total		48	\$7,104,420.29	100 /0	-	Ψ σ σ σ	
Total 31391FTK4	UNION FEDERAL BANK OF	51	\$5,937,626.10	49.08%		\$0.00	NA

INDIANAPOLIS						
Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA
	97	\$12,096,771.77	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA
Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA
	16	\$2,044,604.30	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	12	\$3,074,400.00	17.62%	0	\$0.00	NA
Unavailable	55	\$14,375,867.95	82.38%	0	\$0.00	NA
	67	\$17,450,267.95	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	13	\$2.462.419.64	26.69%	0	\$0.00	NA
					·	NA
	49	\$9,226,405.66	100%			- :- 1
		, ,				
SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA
Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA
	16	\$2,518,002.95	100%	0	\$0.00	
SUNTRUST MORTGAGE INC	6	\$1 249 500 00	6 44%	0	\$0.00	NA
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Onavanaore	89					1121
SUNTRUST MORTGAGE INC.	28	\$6,096,643.44	27.02%	0	\$0.00	NA
Unavailable	73	\$16,467,825.05	72.98%	0	\$0.00	NA
	101	\$22,564,468.49	100%	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$764 080 00	8 63%	0	\$0.00	NA
		· · ·			· ·	
	40	\$8,851,409.78	100%		· ·	
					·	
SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA
Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA
	96	\$20,774,525.45	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.		\$5,674,008.48	26.57%			NA
Unavailable						NA
	103	\$21,351,791.44	100%	0	\$0.00	-
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						NA
Unavailable						NA
+	10	φ3,003,112.09	100%	U	<b>\$U.UU</b>	
	Union Federal Bank of Indianapolis 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	Unavailable	Unavailable 46 \$6,159,145.67 97 \$12,096,771.77  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 7 \$1,212,563.26 16 \$2,044,604.30  SUNTRUST MORTGAGE INC. 12 \$3,074,400.00 Unavailable 55 \$14,375,867.95 67 \$17,450,267.95  SUNTRUST MORTGAGE INC. 13 \$2,462,419.64 Unavailable 36 \$6,763,986.02 49 \$9,226,405.66  SUNTRUST MORTGAGE INC. 12 \$2,021,134.95 Unavailable 4 \$496,868.00 Unavailable 4 \$496,868.00 Unavailable 83 \$18,138,127.37  SUNTRUST MORTGAGE INC. 6 \$1,249,500.00 Unavailable 83 \$18,138,127.37  SUNTRUST MORTGAGE INC. 28 \$6,096,643.44 Unavailable 73 \$16,467,825.05 Unavailable 36 \$8,087,329.78  SUNTRUST MORTGAGE INC. 4 \$764,080.00 Unavailable 36 \$8,087,329.78  SUNTRUST MORTGAGE INC. 4 \$764,080.00 Unavailable 36 \$8,087,329.78  SUNTRUST MORTGAGE INC. 4 \$764,080.00 Unavailable 78 \$16,837,258.52  SUNTRUST MORTGAGE INC. 18 \$3,937,266.93 Unavailable 78 \$16,837,258.52  SUNTRUST MORTGAGE INC. 28 \$5,674,008.48 Unavailable 75 \$15,677,782.96  SUNTRUST MORTGAGE INC. 28 \$5,674,008.48 Unavailable 75 \$15,677,782.96  SUNTRUST MORTGAGE INC. 6 \$1,481,378.11 Unavailable 10 \$2,121,733.98	Unavailable 46 \$6,159,145.67 50.92% 97 \$12,096,771.77 100% 100% 1000 1000 1000 1000 1000 10	Unavailable 46 \$6,159,145.67 \$0.92% 0 97 \$12,096,771.77 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 7 \$1,212,563.26 \$9,31% 0 16 \$2,044,604.30 100% 0 SUNTRUST MORTGAGE INC. 12 \$3,074,400.00 17.62% 0 Unavailable 55 \$14,375,867.95 82.38% 0 67 \$17,450,267.95 100% 0 SUNTRUST MORTGAGE INC. 13 \$2,462,419.64 26.69% 0 Unavailable 36 \$6,763,986.02 73.31% 0 49 \$9,226,405.66 100% 0 SUNTRUST MORTGAGE INC. 12 \$2,021,134.95 80.27% 0 Unavailable 4 \$496,868.00 19.73% 0 Unavailable 4 \$496,868.00 19.73% 0 SUNTRUST MORTGAGE INC. 6 \$1,249,500.00 6.44% 0 Unavailable 83 \$18,138,127.37 93.56% 0 Unavailable 83 \$18,138,127.37 93.56% 0 Unavailable 73 \$16,467,825.05 72.98% 0 SUNTRUST MORTGAGE INC. 28 \$6,096,643.44 27.02% 0 Unavailable 73 \$16,467,825.05 72.98% 0 SUNTRUST MORTGAGE INC. 4 \$764,080.00 8.63% 0 Unavailable 36 \$8,087,329.78 91.37% 0 SUNTRUST MORTGAGE INC. 4 \$764,080.00 8.63% 0 Unavailable 36 \$8,087,329.78 91.37% 0 SUNTRUST MORTGAGE INC. 4 \$764,080.00 8.63% 0 Unavailable 36 \$8,087,329.78 91.37% 0 SUNTRUST MORTGAGE INC. 18 \$3,937,266.93 18.95% 0 Unavailable 78 \$16,837,258.52 81.05% 0 Unavailable 78 \$16,837,258.52 81.05% 0 Unavailable 78 \$16,837,258.52 81.05% 0 Unavailable 78 \$16,837,258.52 81.05% 0 Unavailable 78 \$16,837,258.52 81.05% 0 SUNTRUST MORTGAGE INC. 28 \$5,674,008.48 26.57% 0 Unavailable 75 \$15,677,782.96 73.43% 0 SUNTRUST MORTGAGE INC. 28 \$5,674,008.48 26.57% 0 Unavailable 75 \$15,677,782.96 73.43% 0 SUNTRUST MORTGAGE INC. 6 \$1,481,378.11 41.11% 0 Unavailable 75 \$15,677,782.96 73.43% 0	Unavailable

31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA
Total		33	\$5,405,155.99	100%	0	\$0.00	
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31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0		NA
	Unavailable	53	\$11,042,047.90	72.39%	0		NA
Total		74	\$15,253,898.73	100%	0	\$0.00	
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA
	Unavailable	42	\$5,065,450.20	94.41%	0		NA
Total		43	\$5,365,138.08	100%	0		
31391FX29	Unavailable	41	\$8,253,892.65	100%	0		NA
Total		41	\$8,253,892.65	100%	0	\$0.00	
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA
Total	C nu vanuore	19	\$3,749,797.54	100%	0		1111
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31391FX52	RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA
Total		90	\$6,133,142.63	100%	0	\$0.00	
31391FX60	RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA
Total		34	\$2,186,001.98	100%	0	\$0.00	
21221777	55146 5146		<b>***</b>	2010		40.00	27.1
31391FX78	RBMG INC.	1	\$94,600.00	2.81%	0		NA
	Unavailable	24	\$3,276,673.81	97.19%	0	1	NA
Total		25	\$3,371,273.81	100%	0	\$0.00	
31391FX94	Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA
Total		20	\$3,024,171.83	100%	0	\$0.00	
31391FXB9	RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA
Total		47	\$8,309,504.18	100%	0	\$0.00	
31391FXC7	RBMG INC.	1	\$89,000.00	0.41%	0	·	NA
	Unavailable	115	\$21,421,322.65	99.59%	0		NA
Total		116	\$21,510,322.65	100%	0	\$0.00	
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31391FXD5	RBMG INC.	3	\$824,000.00	3.76%	0		NA
	Unavailable	108	\$21,063,280.18	96.24%	0		NA
Total		111	\$21,887,280.18	100%	0	\$0.00	
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31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA
Total		53	\$8,948,597.22	100%	0	\$0.00	
31391FXF0	RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA
51391FAFU	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA NA
Total	Ollavallable	30	\$4,402,925.78 \$4,612,925.78	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		30	\$4,012,925.78	100%	U	<b>\$0.00</b>	
31391FXG8	RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA
51391FAG6	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA NA
Total	Ollavallable	82	\$12,403,710.03 \$12,710,716.65	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		02	\$12,710,710.05	100 %	U	<b>\$0.00</b>	
31391FXH6	Unavailable	12	\$1,782,609.51	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,782,609.51	100%	0	\$ <b>0.00</b>	1171
Total		12	ψ1,702,007.51	100 /0		ψυ.υυ	
31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA
Total	Chavanaore	45	\$8,672,074.91	100%	0	\$0.00	1171
10441			φο,σ72,σ71.51	100 /		φυ.υυ	
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA
Total		55	\$11,552,248.69	100%	0	\$0.00	- 11.2
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31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA
Total		14	\$2,343,920.55	100%	0	\$0.00	
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31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA
Total		20	\$3,592,478.66	100%	0	\$0.00	
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31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA
Total		43	\$5,257,216.36	100%	0	\$0.00	
31391FXR4	Unavailable	43	\$7,488,632.99	100%	0	\$0.00	NA
Total		43	\$7,488,632.99	100%	0	\$0.00	
31391FXS2	RBMG INC.	3	\$683,400.00	8.59%	0	\$0.00	NA
	Unavailable	38	\$7,276,626.80	91.41%	0	\$0.00	NA
Total		41	\$7,960,026.80	100%	0	\$0.00	
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA
Total		18	\$3,149,783.18	100%	0	\$0.00	
31391FXU7	Unavailable	22	\$3,263,726.00	100%	0	\$0.00	NA
Total		22	\$3,263,726.00	100%	0	\$0.00	
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA
Total		31	\$4,477,395.04	100%	0	\$0.00	

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31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA
Total	Ullavanauic	21	\$3,263,433.65	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA
Total		33	\$3,564,854.78	100%	0	\$0.00	
31391FXY9	Unavailable	44	\$5,679,228.05	100%		\$0.00	NA
Total		44	\$5,679,228.05	100%	0	\$0.00	
					<del>                                     </del>	+0.00	
31391FY28	Unavailable	51	\$9,519,129.55	1	0	\$0.00	NA
Total		51	\$9,519,129.55	100%	0	\$0.00	
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA
013711 130	Unavailable	78	\$14,693,709.25	95.96%	<del>                                     </del>	\$0.00	NA
Total	O Ha vanao le	81	\$15,311,709.25	100%	0	\$0.00	
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31391FY44	RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA
Total		46	\$9,366,413.36	100%	0	\$0.00	
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA
Total		17	\$2,434,535.15	100%	0	\$0.00	$\longrightarrow$
					<u>_</u>		
31391FY77	Unavailable	19	\$1,257,935.00		0	\$0.00	NA
Total		19	\$1,257,935.00	100%	0	\$0.00	$\longrightarrow$
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31391FY85	Unavailable	15	\$1,455,070.00		0	\$0.00	NA
Total		15	\$1,455,070.00	100%	0	\$0.00	$\longrightarrow$
31391FY93	Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA
Total		54	\$9,871,860.78		0	\$0.00	
			. , ,	,			
31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA
Total		35	\$6,528,981.18	100%	0	\$0.00	
31391FYB8	RBMG INC.	2	\$392,000.00		<del>                                     </del>	\$0.00	NA
	Unavailable	34	\$6,117,654.32			\$0.00	NA
Total		36	\$6,509,654.32	100%	0	\$0.00	$\longrightarrow$
					$\vdash$		
31391FYC6	Unavailable	8	\$1,285,022.13			\$0.00	NA
Total		8	\$1,285,022.13	100%	0	\$0.00	
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31391FYD4	Unavailable	16	\$2,625,432.50	100%	0	\$0.00	NA

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Total		16	\$2,625,432.50	100%	0	\$0.00	Т
2000		10	ψ <u>2</u> ,020,102100	130 /0	$\dashv$	Ψ0.00	
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA
Total		35	\$5,285,597.03	100%	0	\$0.00	
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA
Total		54	\$9,336,799.86	100%	0	\$0.00	
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA
Total		93	\$17,661,750.37	100%	0	\$0.00	
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA
713711 1113	Unavailable	96	\$19,116,833.48	93.59%	0	\$0.00	NA
Total	O Ha t alla o le	102	\$20,425,335.00	100%	0	\$0.00	11/1
2 3 441		102	Ψ <u></u> 20, 1 <u>2</u> 2,000,00	130 /0	$\dashv$	Ψ0.00	
31391FYJ1	Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA
Total		44	\$7,575,470.08	100%	0	\$0.00	
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA
Total		51	\$7,760,542.26	100%	0	\$0.00	
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA
	Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA
Total		111	\$15,411,196.83	100%	0	\$0.00	
31391FYM4	Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA
Total	Unavandule	22	\$2,740,255.61 \$2,740,255.61	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA
Total		15	\$2,152,608.50	100%	0	\$0.00	
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA
Total		23	\$3,088,145.43	100%	0	\$0.00	$\Box$
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA
Total		14	\$2,059,112.66	100%	0	\$0.00	
21201====			A				
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA
T-4-1	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA
Total		32	\$4,037,194.07	100%	0	\$0.00	
21201EXXX/2	T In arra!1a1.1 .		¢2 440 414 72	1000	0	¢0.00	NT A
31391FYW2	Unavailable	22	\$2,448,414.52 \$2,448,414.52	100%	0 <b>0</b>	\$0.00	NA
Total		22	\$2,448,414.52	100%	U	\$0.00	

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31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA
Total	Onavanaoic	50	\$3,429,285.59	100%	0	\$0.00	11/1
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31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA
Total		26	\$2,531,506.25	100%		\$0.00	
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31391FZA9	RBMG INC.	2	\$307,718.90	1.29%	0	\$0.00	NA
	Unavailable	122	\$23,491,188.85	98.71%		\$0.00	NA
Total		124	\$23,798,907.75	100%	0	\$0.00	
					$\Box$		
31391FZB7	Unavailable	13	\$2,053,928.12	100%	0	\$0.00	NA
Total		13	\$2,053,928.12	100%	0	\$0.00	
					$\Box$		
31391FZD3	RBMG INC.	1	\$300,000.00	3.58%	0	\$0.00	NA
	Unavailable	38	\$8,078,057.62	96.42%		\$0.00	NA
Total		39	\$8,378,057.62	100%		\$0.00	
					$\Box$		
31391FZF8	RBMG INC.	2	\$262,535.16	1.38%	0	\$0.00	NA
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA
Total		116	\$18,978,016.35	100%	0	\$0.00	
					$\Box$		
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA
Total		136	\$19,534,878.75	100%	0	\$0.00	
					$\Box$		
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA
Total		168	\$25,355,399.73	100%	0	\$0.00	
					بآ		
31391FZJ0	Unavailable	16	\$1,625,200.56			\$0.00	NA
Total		16	\$1,625,200.56	100%	0	\$0.00	
					$\dot{\Box}$		
31391FZK7	Unavailable	34	\$1,968,560.23	100%		\$0.00	NA
Total		34	\$1,968,560.23	100%	0	\$0.00	
				]	$\leftarrow$		$\longrightarrow$
31391FZL5	Unavailable	35	\$3,822,774.28			\$0.00	NA
Total		35	\$3,822,774.28	100%	0	\$0.00	
<u> </u>		<del></del>			$\leftarrow$		$\longrightarrow$
31391FZM3	Unavailable	20	\$1,005,298.84	100%		\$0.00	NA
Total		20	\$1,005,298.84	100%	0	\$0.00	
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31391FZN1	Unavailable	31	\$3,738,464.85	100%		\$0.00	NA
Total		31	\$3,738,464.85	100%	0	\$0.00	
<u> </u>		<del></del>			$\leftarrow$		
31391FZP6	Unavailable	43	\$6,000,296.27	100%		\$0.00	NA
Total		43	\$6,000,296.27	100%	0	\$0.00	

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		+	\$2.45.000.00	2.25%		20.00	
31391FZQ4	RBMG INC.	2	\$345,000.00		0	\$0.00	NA
L	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA
Total		68	\$10,289,716.91	100%	0	\$0.00	
212015702	DDMG DIG	++++	\$505.700.00	2.10/		Φ0.00	- NIA
31391FZR2	RBMG INC.	3	\$525,700.00			\$0.00	NA
L.,	Unavailable	114	\$16,428,983.23		0	\$0.00	NA
Total		117	\$16,954,683.23	100%	0	\$0.00	$\rightarrow$
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA
Total		315	\$21,000,869.66		0	\$0.00	
31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%		\$0.00	NA
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA
Total		182	\$30,002,978.22	100%	0	\$0.00	
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31391GAC0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32			\$0.00	NA
	Unavailable	101	\$17,100,850.70		0	\$0.00	NA
Total		146	\$25,001,149.02	100%	0	\$0.00	
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31391GB21	COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00			\$0.00	NA
	Unavailable	49	\$7,880,675.43		0	\$0.00	NA
Total		53	\$8,758,775.43	100%	0	\$0.00	
<u> </u>		$\bot$			<u></u>		
31391GB47	COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00			\$0.00	NA
	Unavailable	114	\$21,135,731.04			\$0.00	NA
Total		155	\$28,130,037.04	100%	0	\$0.00	
		$\bot$			igspace		
31391GB54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA
Total		230	\$38,986,968.05	100%	0	\$0.00	
		+			$\vdash$		
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA
	Unavailable	20	\$2,995,928.59		0	\$0.00	NA
Total		25	\$3,773,290.59	100%	0	\$0.00	$\longrightarrow$
		$\bot$			$\vdash$		$\longrightarrow$
31391GB88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA

	Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA
Total		88	\$15,169,345.67	1		\$0.00	
		+ +		,			
31391GBT2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA
	Unavailable	9	\$883,171.30		_	\$0.00	NA
Total		13	\$1,358,671.30	100%	0	\$0.00	
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31391GBU9	COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67			\$0.00	
	Unavailable	13	\$1,361,880.69	1	+-+	\$0.00	NA
Total		19	\$1,939,606.36	100%	0	\$0.00	$\longrightarrow$
<u> </u>					$\Box$		
31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00			\$0.00	NA
	Unavailable	10	\$2,421,988.27			\$0.00	NA
Total		17	\$3,576,159.27	100%	0	\$0.00	<del></del>
31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%	0	\$0.00	NA
	Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA
Total		11	\$1,418,995.40		0	\$0.00	
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA
	Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA
Total		22	\$1,830,710.38	100%	0	\$0.00	
					$\Box$		
31391GCK0	COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.04			\$0.00	NA
	Unavailable	13	\$1,051,934.14	<u> </u>		\$0.00	NA
Total		14	\$1,203,676.18	100%	0	\$0.00	
		$\bot$			$\leftarrow$		<del></del>
31391GCL8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA
	Unavailable	34	\$4,420,240.74			\$0.00	NA
Total		46	\$5,813,295.74	100%	0	\$0.00	
					$\leftarrow$		
31391GCM6	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91			\$0.00	NA
	Unavailable	336	\$44,401,021.06			\$0.00	NA
Total		400	\$51,653,982.97	100%	0	\$0.00	
<u> </u>		+			$\vdash$		
31391GD45	COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91			\$0.00	NA
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA

Total		8	\$1,607,504.57	100%	0	\$0.00	
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31391GD52	COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA
Total		12	\$2,411,261.13	100%	0	\$0.00	
31391GDD5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA
Total		117	\$20,001,667.11	100%	0	\$0.00	
31391GDE3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA
	Unavailable	41	\$8,105,140.93	54.03%	0	\$0.00	NA
Total		80	\$15,002,174.93	100%	0	\$0.00	
31391GDF0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA
Total		122	\$20,000,568.18	100%	0	\$0.00	
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA
Total		14	\$2,102,792.50	100%	0	\$0.00	
31391GDL7	COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA
	Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA
Total		14	\$1,259,140.96	100%	0	\$0.00	
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA
Total		14	\$1,007,420.00	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GDN3	LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA
	Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA
Total		13	\$1,060,211.77	100%	0	\$0.00	
			4				
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA
<u>Total</u>		8	\$726,498.40	100%	0	\$0.00	
31391GDS2	Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA
Total		26	\$3,132,715.97	100%	0	\$0.00	
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31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA
Total		105	\$17,192,866.44	100%	0	\$0.00	
			. , ,	,			
31391GF68	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA
Total		247	\$16,548,614.14	100%	0	\$0.00	
31391GF76	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA
Total		222	\$21,878,823.10	100%	0	\$0.00	
31391GF84	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98			\$0.00	NA
	Unavailable	160	\$30,100,090.69	83.46%		\$0.00	NA
Total		196	\$36,064,332.67	100%	0	\$0.00	
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31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%		\$0.00	NA
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA
Total		158	\$25,002,294.01	100%	0	\$0.00	
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA
Total		143	\$25,003,779.71	100%	0	\$0.00	
31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50			\$0.00	NA
	Unavailable	86	\$15,686,669.93		0	\$0.00	NA
Total		171	\$30,000,178.43	100%	0	\$0.00	
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA
Total		138	\$25,001,441.66		0	\$0.00	
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31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA
Total		234	\$40,000,538.59	100%	0	\$0.00	
31391GFK7	COUNTRYWIDE HOME	71	\$10,580,248.77	52.9%	0	\$0.00	NA

	LOANS, INC.		J		1 1		
	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	
					$\sqcup \!\!\!\! \perp$		
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67			\$0.00	NA
	Unavailable	61	\$11,314,190.37		0	\$0.00	NA
Total		87	\$15,005,980.04	100%	0	\$0.00	
		$\bot$		<u> </u>	$\sqcup$		$\longrightarrow$
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%		\$0.00	NA
	Unavailable	3	\$651,804.79		0	\$0.00	NA
Total		63	\$10,009,516.06	100%	0	\$0.00	
		+			$\sqcup \!\!\!\! \perp$		$\longrightarrow$
31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%		\$0.00	NA
	Unavailable	119	\$21,591,268.05		0	\$0.00	NA
Total		172	\$30,625,487.06	100%	0	\$0.00	
		+		<u> </u>	$\vdash$		
31391GFS0	COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43			\$0.00	NA
	Unavailable	7	\$407,799.53		0	\$0.00	NA
Total		9	\$536,573.96	100%	0	\$0.00	
		++++		~	<del></del>	:- 22	
31391GFU5	Unavailable	2	\$90,797.40		_	\$0.00	NA
Total		2	\$90,797.40	100%	0	\$0.00	
<u> </u>	COLDEDAMINE HOME	+++			$\vdash$		
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	Onavanaore	284	\$53,939,304.95		0	\$0.00	111-
10441		+	Ψυσορίουση		广	Ψ	
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	
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99		0	\$0.00	NA
	Unavailable	411	\$67,736,707.89	85.57%		\$0.00	NA
Total		489	\$79,160,999.88	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%		\$0.00	NA
Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA
	37	\$4,754,824.63	100%	0	\$0.00	
COUNTRYWIDE HOME	1	\$89 414 60	3.16%	0	\$0.00	NA
LOANS, INC.	1	·			·	
Unavailable						NA
	14	\$2,830,010.90	100%	U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA
Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA
	31	\$6,255,627.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA
Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA
	58	\$4,724,029.46	100%	0	\$0.00	
	4-1			<u> </u>		$\Box$
COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%		\$0.00	NA
Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA
	11	\$1,303,412.86	100%	0	\$0.00	
	+			1		
COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA
Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA
<del> </del>	634	\$118,362,745.14	100%	0	\$0.00	$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA
Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA
	147	\$25,832,280.87	100%	0	\$0.00	
	<b></b>					
COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%		\$0.00	NA
Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA
	138	\$25,149,630.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA
Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA
	65	\$12,132,854.77	100%	0	\$0.00	
				' T		
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   32   37   37   37   37   37   37   37	LOANS, INC.  Unavailable  32 \$3,933,108.02  37 \$4,754,824.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,740,596.30  14 \$2,830,010.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$5,421,922.39  31 \$6,255,627.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$4,278,701.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$4,724,029.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$186,826.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$4,724,029.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$1,303,412.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$4,761,279.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$111,470,029.56  634 \$118,362,745.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$11,460,486.41  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$13,689,143.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$13,689,143.99  138 \$25,149,630.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$13,689,143.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$13,689,143.99  138 \$25,149,630.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$11,429,352.22	LOANS, INC.   S   \$821,716.61   17.28%	LOANS, INC.   3   \$821,716.61   17.28%   0	LOANS, INC.   3   \$821,716.61   17.28%   0   \$0.00

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COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA
Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA
	124	\$20,003,635.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA
Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA
	41	\$6,001,343.65	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA
Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA
	80	\$16,470,639.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA
Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA
	61	\$10,656,352.77	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA
Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA
	121	\$20,000,535.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA
Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA
	148	\$25,000,377.38	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA
Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA
	113	\$20,001,444.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA
Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA
	65	\$10,006,149.11	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA
Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA
	26	\$4,587,504.35	100%	0	\$0.00	
COUNTRYWIDE HOME	1	\$220,808.38	10.93%	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.   49	LOANS, INC.  Unavailable  Tost start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start start	LOANS, INC.  Unavailable  T5 \$12,859,420.40 64.29%  124 \$20,003,635.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$2,310,348.11 38.5%  41 \$6,001,343.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$10,855,949.00 65.91%  80 \$16,470,639.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  34 \$6,791,453.88 63.73%  61 \$10,656,352.77 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$8,345,258.15 41.73%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$11,655,277.61 58.27%  121 \$20,000,535.76 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,423,356.92 49.69%  148 \$25,000,377.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$6,248,547.47 31.24%  113 \$20,001,444.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$6,248,547.47 31.24%  113 \$20,001,444.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,283,741.04 32.82%  65 \$10,006,149.11 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$4,342,805.60 94.67%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$244,698.75 5.33%  26 \$4,587,504.35 100%	LOANS, INC.   49   \$5,144,215.00   35.71%   0	LOANS, INC.   49   57,144,215,00   35,17%   0   \$0,00

LOANS, INC.						
Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA
	12	\$2,019,922.01	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA
Unavailable	139	\$23,765,963.43		0	\$0.00	
	176	\$30,004,994.21	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00				
Unavailable	65	\$11,545,093.76	1	0	\$0.00	
	73	\$12,324,933.76	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00		0	,	NA
Unavailable	360	\$73,887,540.99		0	\$0.00	NA
	375	\$76,886,783.99	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%		\$0.00	NA
Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA
	364	\$74,010,223.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35				
Unavailable	124	\$12,359,202.52		0	\$0.00	NA
	141	\$14,013,454.87	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36			·	
Unavailable	10	\$879,593.01	83.13%		-	NA
	13	\$1,058,091.37	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37			·	
Unavailable	36	\$2,006,502.45	i i	0	\$0.00	NA
	42	\$2,356,473.82	100%	0	\$0.00	<del></del>
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LOANS, INC.	43	\$7,643,651.28			·	
Unavailable	94	\$17,557,600.36	i i	0	\$0.00	NA
	137	\$25,201,251.64	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	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  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,799,113.63 89.07% 12 \$2,019,922.01 100%  COUNTRYWIDE HOME LOANS, INC. 37 \$6,239,030.78 20.79% Unavailable 139 \$23,765,963.43 79.21% 176 \$30,004,994.21 100%  COUNTRYWIDE HOME LOANS, INC. 55 \$11,545,093.76 93.67% 173 \$12,324,933.76 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.99 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.90 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.90 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.90 100%  COUNTRYWIDE HOME LOANS, INC. 576,886,783.90 100%  COUNTRYWIDE HOME LOANS, INC. 576,890,913.70 100%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 183.13%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 183.13%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 183.13%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 183.13%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 183.13%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 576,690,30 69,67%  COUNTRYWIDE HOME LOANS, INC. 577,690,30 69,67%	Unavailable 11 \$1,799,113.63 89.07% 0 12 \$2,019,922.01 100% 0  COUNTRYWIDE HOME 139 \$23,765,963.43 79.21% 0 176 \$30,004,994.21 100% 0  COUNTRYWIDE HOME 8 \$779,840.00 6.33% 0 LOANS, INC. Unavailable 65 \$11,545,093.76 93.67% 0  COUNTRYWIDE HOME 15 \$2,999,243.00 3.9% 0 LOANS, INC. Unavailable 360 \$73,887,540.99 96.1% 0  COUNTRYWIDE HOME 15 \$2,999,243.00 3.9% 0 LOANS, INC. Unavailable 345 \$70,031,792.30 94.62% 0  COUNTRYWIDE HOME 19 \$3,978,430.70 5.38% 0 LOANS, INC. Unavailable 345 \$70,031,792.30 94.62% 0  COUNTRYWIDE HOME 17 \$1,654,252.35 11.8% 0 LOANS, INC. Unavailable 124 \$12,359,202.52 88.2% 0  COUNTRYWIDE HOME 19 \$3,978,498.36 16.87% 0 LOANS, INC. Unavailable 124 \$12,359,202.52 88.2% 0  COUNTRYWIDE HOME 19 \$3,978,498.36 16.87% 0 LOANS, INC. Unavailable 10 \$879,593.01 \$3.13% 0  COUNTRYWIDE HOME 10 \$879,593.01 \$3.13% 0  COUNTRYWIDE HOME 10 \$349,971.37 14.85% 0 LOANS, INC. 43 \$7,643,651.28 30.33% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 43 \$7,643,651.28 30.33% 0  COUNTRYWIDE HOME 49 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 99 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 99 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 99 \$17,557,600.36 69.67% 0  COUNTRYWIDE HOME 99 \$17,557,600.36 69.67% 0	Unavailable

	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA
Total		82	\$14,305,780.33		t - t	\$0.00	
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31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA
	Unavailable	116	\$21,957,107.80		0	\$0.00	NA
Total		133	\$25,094,456.80	100%	0	\$0.00	
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31391GHW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60			\$0.00	
	Unavailable	119	\$11,658,092.09	79.99%	1 1	\$0.00	NA
Total		149	\$14,574,996.69	100%	0	\$0.00	——
		$\bot$			$\sqcup$		——
31391GHX7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%		\$0.00	
	Unavailable	106	\$21,056,430.16			\$0.00	NA
Total		143	\$27,722,065.23	100%	0	\$0.00	——
<u> </u>		+		,	+		
31391GHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%		\$0.00	NA
	Unavailable	335	\$63,245,129.21	91.89%		\$0.00	NA
Total		364	\$68,830,539.62	100%	0	\$0.00	——
31391GJ31	COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA
	Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA
Total		198	\$12,751,840.19	100%		\$0.00	
		$\Box \downarrow$			$\Box$		
31391GJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00			\$0.00	
	Unavailable	134	\$24,256,668.12		<del>l l</del>	\$0.00	
Total		150	\$26,688,693.12	100%	0	\$0.00	
<u> </u>		+			+		
31391GJ64	COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00			\$0.00	
	Unavailable	85	\$12,223,531.67			\$0.00	NA
Total		100	\$14,120,716.67	100%	0	\$0.00	
		+			+		
31391GJ72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00			\$0.00	
	Unavailable	69	\$9,508,918.33		1 1	\$0.00	NA
Total		78	\$10,994,483.33	100%	0	\$0.00	
<del></del>	COLUMBIANTE HOME	+	<del></del>		+		.——
31391GJ80	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00			\$0.00	
	Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA

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Total		326	\$51 625 262 no	100%	0	\$0.00	
1 Utal		320	\$51,625,362.08	100%	_	φυ <b>.</b> υυ	_
31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA
	Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA
Total		410	\$60,158,545.17	100%	0	\$0.00	I
		$\bot$			1		
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA
	Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA
Total		22	\$3,401,802.41	100%	0	\$0.00	
31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA
	Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA
Total		20	\$3,382,612.17	100%	0	\$0.00	
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA
	Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA
Total		317	\$19,519,999.51	100%	0	\$0.00	
		<del>                                     </del>			<b>`</b>		
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA
	Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA
Total		150	\$25,001,903.84	100%	0	\$0.00	<del></del>
31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA
	Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA
Total		52	\$10,002,125.89	100%	0	\$0.00	
31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA
	Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA
Total		93	\$12,595,147.00	100%	0	\$0.00	
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA
	Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA
Total		282	\$35,945,375.07	100%	0	\$0.00	
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA
Total		98	\$20,531,080.43		0	\$0.00	

	COLINIEDAMADE VIOLE	+++			4		
31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00			\$0.00	
	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA
Total		311	\$62,624,081.81	100%	0	\$0.00	1
21201677	COUNTRYWIDE HOME	+++	φ10.0.1T =	22.21	$\vdash$	* -	_
31391GJS6	LOANS, INC.	80	\$10,047,525.00			\$0.00	
	Unavailable	140	\$20,368,027.39			\$0.00	NA
Total		220	\$30,415,552.39	100%	0	\$0.00	1
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA
	Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA
Total		104	\$17,490,340.64	100%	0	\$0.00	
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA
Total		143	\$14,009,361.24	100%	0	\$0.00	
		<b>4 T</b>			<u>'</u>		<u> </u>
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00			\$0.00	
	Unavailable	94	\$17,266,268.97	89.11%	_	\$0.00	NA
Total		106	\$19,377,062.97	100%	0	\$0.00	
		+		'	$\dashv$		' <u></u>
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00			\$0.00	
	Unavailable	130	\$23,849,461.41	86.06%		\$0.00	NA
Total		148	\$27,711,731.41	100%	0	\$0.00	
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA
Total		169	\$30,506,493.44			\$0.00	
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31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00			\$0.00	
	Unavailable	343	\$61,011,065.79		_	\$0.00	NA
Total		362	\$64,417,998.79	100%	0	\$0.00	·
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA
	Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA
Total		61	\$10,001,180.77	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA
Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA
	17	\$1,069,935.47	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA
Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA
	81	\$12,357,961.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA
Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA
	115	\$14,894,718.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA
Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA
	72	\$13,012,673.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA
Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA
	167	\$11,043,481.01	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA
Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA
	79	\$14,790,196.38	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA
Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA
	318	\$59,941,663.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA
Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA
	164	\$22,593,630.74	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA
Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA
	249	\$32,087,613.23	100%	0	\$0.00	
COUNTRYWIDE HOME	58	\$8,181,052.00	24.01%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   9   17	LOANS, INC.  Unavailable  Unavailable  Unavailable  DOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Source  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Source  Sourc	LOANS, INC.   8   \$409,614.00   38.28%	LOANS, INC.   8   \$499,614.00   \$82.28%   0	LOANS, INC.   8   \$499,614.00   38.28%   0   \$0.00

	LOANS, INC.						
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA
Total		223	\$34,073,470.11	100%	0	\$0.00	
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA
Total		165	\$20,781,407.15	100%	0	\$0.00	
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA
Total		235	\$23,196,536.79	100%	0	\$0.00	
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA
Total		184	\$33,464,036.34	100%	0	\$0.00	
31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA
Total		286	\$60,152,753.57	100%	0	\$0.00	
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA
Total		106	\$23,556,649.23	100%	0	\$0.00	
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA
Total		146	\$19,606,076.75	100%	0	\$0.00	
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA
Total		191	\$30,120,566.38	100%	0	\$0.00	
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA
Total		138	\$13,795,363.99	100%	0	\$0.00	
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31391GL61	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA

	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA
Total	Cha i anaore	139	\$26,467,328.23	100%	0	\$0.00	11/1
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31391GL79	COUNTRYWIDE HOME LOANS, INC.	11	\$2,180,950.00	5.1%	0	\$0.00	NA
	Unavailable	178	\$40,612,752.13	94.9%	0	\$0.00	NA
Total		189	\$42,793,702.13	100%	0	\$0.00	
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA
Total		49	\$12,324,218.04	100%	0	\$0.00	
31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA
Total		180	\$35,727,743.89	100%	0	\$0.00	
31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA
	Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA
Total		35	\$2,093,605.31	100%	0	\$0.00	
31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0		NA
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA
Total		11	\$1,399,910.43	100%	0	\$0.00	
31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA
Total		129	\$14,002,625.26	100%	0	\$0.00	
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA
Total		61	\$5,817,065.85	100%	0	\$0.00	
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA
	Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA
Total		18	\$1,431,998.32	100%	0	\$0.00	
31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA
Total		94	\$14,630,609.72	100%	0	\$0.00	

21201CLC0	COUNTRYWIDE HOME	2	\$621,000,00	4.250	0	\$0.00	NIA
31391GLG9	LOANS, INC.	3	\$621,000.00		0	\$0.00	NA
m	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA
Total		73	\$14,611,272.91	100%	0	\$0.00	
31391GLH7	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04%	0	\$0.00	NA
	Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA
Total	Onavanaoic	31	\$3,759,919.52	100%	0	\$0.00	IVA
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31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA
Total		44	\$5,308,069.56	100%	0	\$0.00	
31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA
Total		120	\$17,306,514.69	100%	0	\$0.00	
	COLUMENTATION						
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA
Total		21	\$3,337,893.54	100%	0	\$0.00	
	COLDIEDANADE HOME						
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA
Total		46	\$6,330,652.56	100%	0	\$0.00	
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA
Total		94	\$14,139,937.06	100%	0	\$0.00	
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA
Total		23	\$3,032,650.00	100%	0	\$0.00	
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA
	Unavailable	47	\$5,662,185.70		0	\$0.00	NA
Total		57	\$6,641,010.70	100%	0	\$0.00	
31391GLV6		11	\$1,221,963.27	18.92%	0	\$0.00	NA
	COUNTRYWIDE HOME						

	LOANS, INC.		ļ	1	1 1		
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA
Total		56	\$6,457,332.76	100%	0	\$0.00	
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31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA
	Unavailable	45	\$10,977,079.56	97.37%		\$0.00	NA
Total		46	\$11,273,709.56	100%	0	\$0.00	
		$\perp$			$\sqcup$		
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA
Total		24	\$4,272,973.06	100%	0	\$0.00	
		$\perp$			$\sqcup$		
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA
Total		222	\$15,805,170.27	100%	0	\$0.00	
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31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA
Total		207	\$44,900,293.70	100%	0	\$0.00	
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31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34			\$0.00	NA
	Unavailable	233	\$43,885,091.32			\$0.00	NA
Total		253	\$47,145,188.66	100%	0	\$0.00	
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31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA
	Unavailable	97	\$11,479,702.29	1		\$0.00	NA
Total		116	\$13,844,674.46	100%	0	\$0.00	
		$\perp$			$\vdash$		
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%		\$0.00	NA
Total		61	\$12,284,908.02	100%	0	\$0.00	
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31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA
	Unavailable	37	\$6,267,880.59	62.67%	-	\$0.00	NA
Total		61	\$10,000,709.82	100%	0	\$0.00	
		$\perp$			$\sqcup$		
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA

Total		147	\$25,001,999.52	100%	0	\$0.00	
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31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA
Total		118	\$20,000,340.27	100%	0	\$0.00	
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA
Total		258	\$17,321,045.35	100%	0	\$0.00	
31391GN77	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72%	0	\$0.00	NA
	Unavailable	11	\$925,794.35	44.28%	0	\$0.00	NA
Total		20	\$2,090,817.02	100%	0	\$0.00	
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA
Total		63	\$9,532,332.11	100%	0	\$0.00	
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA
	Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA
Total		152	\$18,898,295.70	100%	0	\$0.00	
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA
	Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA
Total		199	\$25,610,877.14	100%	0	\$0.00	
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$6,339,534.34	100%	0	\$0.00	1111
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31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA
Total		349	\$55,731,509.68	100%	0	\$0.00	
31391GNM4	COUNTRYWIDE HOME	81	\$9,127,524.00	27.13%	0	\$0.00	NA
31391GINIVI4	LOANS, INC.						
m 1	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA
Total		257	\$33,638,357.86	100%	0	\$0.00	
31391GNN2		17	\$3,101,088.00	33.89%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA
Total	One venter	44	\$9,150,748.13		0	\$0.00	
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31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA
	Unavailable	104	\$20,030,218.39		0	\$0.00	NA
Total		128	\$24,601,003.39	100%	0	\$0.00	
31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00			\$0.00	NA
	Unavailable	13	\$2,075,159.74			\$0.00	NA
Total		14	\$2,216,759.74	100%	0	\$0.00	
31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA
Total		221	\$22,126,467.09	100%	0	\$0.00	
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31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%		\$0.00	NA
	Unavailable	36	\$7,428,889.79			\$0.00	NA
Total		43	\$8,774,092.96	100%	0	\$0.00	
		$\perp$			$\longrightarrow$		$\longrightarrow$
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69			\$0.00	NA
	Unavailable	511	\$96,704,359.53			\$0.00	NA
Total		547	\$103,523,867.22	100%	0	\$0.00	
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40			\$0.00	NA
	Unavailable	69	\$4,285,562.96			\$0.00	NA
Total		75	\$4,688,191.36	100%	0	\$0.00	<del></del>
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA
Total		34	\$5,687,208.62	100%	0	\$0.00	
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54			\$0.00	NA
	Unavailable	37	\$6,197,754.65		0	\$0.00	NA
Total		61	\$10,002,697.19	100%	0	\$0.00	$\longrightarrow$
		+			<b>—</b>		$\longrightarrow$
31391GNY8	COUNTRYWIDE HOME	64	\$11,598,358.10	46.39%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA
Total		141	\$25,001,243.39	100%	0	\$0.00	
							-
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA
	Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA
Total		23	\$2,320,679.08	100%	0	\$0.00	
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA
Total		269	\$33,211,567.31	100%	0	\$0.00	
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA
Total		37	\$5,085,711.93	100%	0	\$0.00	
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA
Total		12	\$1,003,409.62	100%	0	\$0.00	
31391GP83	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	·	NA
	Unavailable	36	\$5,596,980.68	74.95%	0	·	NA
Total		46	\$7,467,691.68	100%	0	\$0.00	
31391GP91	COUNTRYWIDE HOME	11	\$1,729,244.19	34.69%	0	\$0.00	NA
	LOANS, INC.	18	¢2 255 979 00	65 2107	0	\$0.00	NI A
Total	Unavailable	29	\$3,255,878.00 <b>\$4,985,122.19</b>	65.31% <b>100%</b>	0		NA
Total		29	φ4,703,122.17	100 %	U	φυ.υυ	
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA
	Unavailable	103	\$8,708,519.35	79.21%	1	\$32,801.07	NA
Total		128	\$10,994,265.42	100%	1	\$32,801.07	1111
			)			700200	
31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA
Total		78	\$10,368,020.78	100%	0	\$0.00	
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA

	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA
Total	- Committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the comm	212	\$40,813,901.00			\$0.00	
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA
Total		107	\$24,519,831.29	100%	0	\$0.00	
					$\dot{\Box}$		
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00			\$0.00	
	Unavailable	168	\$32,304,844.88			\$0.00	
Total		177	\$34,400,244.88	100%	0	\$0.00	
<u> </u>		$\bot$			$\leftarrow$		
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00			\$0.00	
	Unavailable	166	\$30,870,531.92	82.25%	-	\$0.00	NA
Total		202	\$37,533,620.92	100%	0	\$0.00	
<del>                                     </del>		+			$\vdash$		
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA
	Unavailable	65	\$11,947,471.99	75.34%		\$0.00	NA
Total		93	\$15,857,344.99	100%	0	\$0.00	
31391GPW0	COUNTRYWIDE HOME	12	\$2,337,730.00	17.25%	0	\$0.00	NA
3139101 WO	LOANS, INC.						
	Unavailable	60	\$11,217,196.85			\$0.00	NA
Total		72	\$13,554,926.85	100%	0	\$0.00	<del></del>
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA
Total		74	\$10,376,689.81	100%		\$0.00	
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA
	Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA
Total		37	\$4,399,898.54	100%	0	\$0.00	
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31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46			\$0.00	
	Unavailable	51	\$5,451,234.37			\$0.00	NA
Total		67	\$6,908,021.83	100%	0	\$0.00	<del></del>
<del>                                     </del>	2012 MD MARKET HOME	+++	<del></del>		+		
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00			\$0.00	
	Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA

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Total		50	\$8,124,217.17	100%	0	\$0.00	
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA
	Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA
Total		76	\$9,523,343.08	100%	0	\$0.00	
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31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA
	Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA
Total		22	\$1,949,153.30	100%	0	\$0.00	
31391GQA7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86%	0	\$0.00	NA
	Unavailable	6	\$446,427.66	30.14%	0	\$0.00	NA
Total		18	\$1,481,409.21	100%	0	\$0.00	
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA
	Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA
Total		56	\$10,256,159.25	100%	0	\$0.00	
		+ $T$			<u> </u>		T
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA
Total		127	\$12,450,845.19	100%	0	\$0.00	-
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		0	\$0.00	
31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$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	$\overline{}$
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	$\prod$
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	

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31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%		\$0.00	NA
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA
Total		100	\$12,668,257.46	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			$\vdash$		
31391GQL3	LOANS, INC.	26	\$3,413,192.00	19.37%		\$0.00	
	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	
		$+$ $\bot$					
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
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA
Total		165	\$31,572,867.04	100%	0	\$0.00	
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA
Total		106	\$21,154,193.38	100%	0	\$0.00	
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA
Total		80	\$15,550,101.73	100%	0	\$0.00	
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA
Total		126	\$23,447,857.42	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA
Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA
	64	\$7,790,745.30	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA
Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA
	62	\$7,718,421.78	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA
Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA
	228	\$36,470,643.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA
Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA
	30	\$5,259,409.09	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA
Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA
	51	\$7,450,091.50	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA
Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA
	116	\$15,574,548.03	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$872,147.50	20.06%	0	\$0.00	NA
Unavailable	22	\$3,475,369.81	79.94%	0	\$0.00	NA
	27	\$4,347,517.31	100%	0	\$0.00	
	† I		,			
COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA
Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA
	82	\$13,728,883.42	100%		\$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA
Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA
	319	\$45,491,980.86	100%	0	\$0.00	
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COUNTRYWIDE HOME	11	\$1,347,015.00	12.39%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   15   Unavailable   49   64   64   64   64   64   64   64	LOANS, INC.  Unavailable  49 \$6,211,275.21  64 \$7,790,745.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78  62 \$7,718,421.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  189 \$31,563,662.45  228 \$36,470,643.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,305,572.09  30 \$5,259,409.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,525,963.50  51 \$7,450,091.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,525,963.50  51 \$7,450,091.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$1,336,830.00  LOANS, INC.  Unavailable  58 \$1,336,830.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$872,147.50  Unavailable  50 \$875,13,270.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$10,156,666.42  89 \$13,728,883.42  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$37,978,710.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$37,978,710.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$7,513,270.32  Unavailable  51 \$37,978,710.54	LOANS, INC.   15   \$1,579,470.09   20.27%	LOANS, INC.   15   \$1,579,470.09   20,27%   0	LOANS, INC.   15   \$1,5/9,470.09   20.27%   0   \$0.00

LOANS, INC.						
Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA
	76	\$10,868,639.65	100%	0	\$0.00	
COUNTRY WIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA
Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA
	16	\$1,738,033.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA
Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA
	49	\$9,875,975.15	100%	0	\$0.00	
COUNTRYWIDE HOME	1	\$167,574.15	1.4%	0	\$0.00	NA
	58	\$11,834,208.86	98.6%	0	\$0.00	NA
	59			0		
		. , ,				
COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA
Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA
	140	\$9,376,333.17	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA
Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA
	44	\$5,762,956.00	100%	0	\$0.00	
COUNTRYWIDE HOME	6	\$884,315.00	18.55%	0	\$0.00	NA
,	19	\$3 883 109 37	81 45%	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA
Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA
	96	\$9,476,419.06	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA
Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA
	184	\$35,643,233.57	100%	0	\$0.00	
COUNTRYWIDE HOME	60	\$11,536,190.70	43.95%	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	Unavailable	Unavailable 65 \$9,521,624.65 76 \$10,868,639.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,374,203.46 16 \$1,738,033.56  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,712,679.92 49 \$9,875,975.15  COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$11,834,208.86 59 \$12,001,783.01  COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$6,609,071.17 140 \$9,376,333.17  COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,476,497.00 Unavailable 24 \$3,286,459.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,286,459.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,883,109.37  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,883,109.37  COUNTRYWIDE HOME 19 \$3,883,109.37  COUNTRYWIDE HOME 19 \$3,883,109.37  COUNTRYWIDE HOME 19 \$3,7793,764.04  COUNTRYWIDE HOME 17 \$1,682,655.02  Unavailable 79 \$7,793,764.04  96 \$9,476,419.06  COUNTRYWIDE HOME 17 \$1,682,655.02  Unavailable 79 \$7,793,764.04  96 \$9,476,419.06  COUNTRYWIDE HOME 107 \$21,421,630.50  Unavailable 107 \$21,421,630.50  Unavailable 107 \$21,421,630.50	Unavailable 65 \$9,521,624.65 87.61%	Unavailable 65 \$9,521,624.65 87.61% 0  76 \$10,868,639.65 100% 0  COUNTRYWIDE HOME 2 \$363,830.10 20.93% 0  LOANS, INC. Unavailable 14 \$1,374,203.46 79.07% 0  COUNTRYWIDE HOME 1 \$163,295.23 1.65% 0  LOANS, INC. Unavailable 48 \$9,712,679.92 98.35% 0  COUNTRYWIDE HOME 1 \$167,574.15 100% 0  COUNTRYWIDE HOME 1 \$167,574.15 1.4% 0  LOANS, INC. Unavailable 58 \$11,834,208.86 98.6% 0  S9 \$12,001,783.01 100% 0  COUNTRYWIDE HOME 40 \$2,767,262.00 29.51% 0  LOANS, INC. Unavailable 100 \$6,609,071.17 70.49% 0  COUNTRYWIDE HOME 40 \$9,376,333.17 100% 0  COUNTRYWIDE HOME 20 \$2,476,497.00 42.97% 0  LOANS, INC. Unavailable 24 \$3,286,459.00 57.03% 0  COUNTRYWIDE HOME 20 \$2,476,497.00 42.97% 0  COUNTRYWIDE HOME 24 \$3,286,459.00 57.03% 0  COUNTRYWIDE HOME 25 \$4,767,424.37 100% 0  COUNTRYWIDE HOME 19 \$3,883,109.37 81.45% 0  COUNTRYWIDE HOME 17 \$1,682,655.02 17.76% 0  Unavailable 79 \$7,793,764.04 82.24% 0  COUNTRYWIDE HOME 77 \$14,221,603.07 39.9% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,421,630.50 60.1% 0  COUNTRYWIDE HOME 107 \$21,431,630.50 60.1% 0	Unavailable

	Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA
Total	Oliavaliaule	133	\$14,709,414.34 \$26,245,605.04	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA
Total		188	\$34,225,399.32	100%	0	\$0.00	
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA
<u> </u>	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA
Total		43	\$8,415,827.38	100%	0	\$0.00	
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA
Total		154	\$25,001,023.24	100%	0	\$0.00	
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31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA
Total		63	\$10,001,203.06	100%	0	\$0.00	
31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA
Total		148	\$25,001,602.07	100%	0	\$0.00	$\Box$
31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA
Total		261	\$16,743,139.30	100%	0	\$0.00	
ļ		<del>                                     </del>					- $I$
31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA
Total		122	\$12,085,927.52	100%	0	\$0.00	
31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA
Total		100	\$17,333,938.80	100%	0	\$0.00	
		<b>_</b>				$\Box$	
31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%		\$0.00	NA
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA

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Total		105	\$13,761,675.00	100%	0	\$0.00	$\overline{}$
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31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA
Total		124	\$21,587,130.00	100%	0	\$0.00	I
		$\perp$			<b>'</b>		
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA
	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA
Total		153	\$14,915,181.49	100%	0	\$0.00	
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA
Total		135	\$23,518,756.79	100%	0	\$0.00	
		+ $T$			<u>'</u>		
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA
Total		166	\$30,613,416.88	100%	0	\$0.00	
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31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA
	Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA
Total		100	\$11,577,066.39	100%	0	\$0.00	
31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA
	Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA
Total		213	\$27,379,738.93		0	\$0.00	
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31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA
Total		92	\$15,619,269.74	100%	0	\$0.00	<u>_</u>
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%		\$0.00	NA
	Unavailable	8	\$1,397,837.30			\$0.00	NA
Total		31	\$5,190,291.52	100%	0	\$0.00	T

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31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%		\$0.00	
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA
Total		27	\$5,690,655.00	100%	0	\$0.00	1
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31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%		\$0.00	
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA
Total		134	\$25,294,802.29	100%	0	\$0.00	
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31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%		\$0.00	
	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	<b>\</b>
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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	
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31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA
	Unavailable	31	\$6,116,369.76	- 1	_	\$0.00	NA
Total		88	\$15,002,218.29	100%	0	\$0.00	<u> </u>
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31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%		\$0.00	
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA
Total		159	\$10,665,380.60	100%	0	\$0.00	<u> </u>
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31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%		\$0.00	
	Unavailable	50	\$6,107,430.58	48.81%	_	\$0.00	
Total		109	\$12,511,744.01	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA
Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA
	77	\$10,638,495.86	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA
Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA
	96	\$15,892,495.50	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA
Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA
	159	\$10,722,902.99	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA
Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA
	7	\$352,538.28	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA
Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA
	77	\$8,830,130.37	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA
Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA
	120	\$16,622,622.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA
Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA
	124	\$18,633,795.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA
Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA
	150	\$14,649,711.74	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA
Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA
	97	\$9,581,543.00	100%	0	\$0.00	
COUNTRYWIDE HOME	29	\$4,964,632.00	31.59%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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.  Unavailable  48 \$6,859,342.86  77 \$10,638,495.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71 \$12,184,481.50  96 \$15,892,495.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$8,240,680.99  159 \$10,722,902.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$231,171.71  7 \$352,538.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$231,171.71  7 \$352,538.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$8,604,654.59  77 \$8,830,130.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$16,622,622.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,086,295.00  124 \$18,633,795.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,597,214.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,597,214.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,597,214.98  150 \$14,649,711.74  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$7,034,680.00  97 \$9,581,543.00	LOANS, INC.  Unavailable  48 \$6,859,342.86 64.48%  77 \$10,638,495.86 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71 \$12,184,481.50 76.67%  96 \$15,892,495.50 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  123 \$8,240,680.99 76.85%  159 \$10,722,902.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$231,171.71 65.57%  7 \$352,538.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$8,604,654.59 97.45%  77 \$8,830,130.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$8,604,654.59 97.45%  77 \$8,830,130.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$16,622,622.14 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  121 \$1,547,500.00 8.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  122 \$1,086,295.00 91.7%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,086,295.00 91.7%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$1,547,500.00 8.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$1,547,500.00 8.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$18,633,795.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$11,597,214.98 79.16%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$7,034,680.00 73.42%  97 \$9,581,543.00 100%	LOANS, INC.   29   \$5,7/9,153.00   35.52%   0     Unavailable   48   \$6,859,342.86   64,48%   0     77   \$10,638,495.86   100%   0	LOANS, INC.   29   \$3,7/9,133.00   35.22%   0   \$0.00

	LOANS, INC.		I				1
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA
Total		85	\$15,716,795.08	100%	0	\$0.00	
31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA
	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA
Total		127	\$24,694,712.19	100%	0	\$0.00	
31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA
Total		443	\$86,044,066.44	100%	0	\$0.00	
31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA
Total		308	\$58,360,691.57	100%	0	\$0.00	
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA
Total		393	\$75,583,380.91	100%	0	\$0.00	
31391GVV5	COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA
Total		119	\$20,006,271.12	100%	0	\$0.00	
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA
Total		93	\$15,002,921.39	100%	0	\$0.00	
31391GWA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA
Total		182	\$27,700,670.89	100%	0	\$0.00	
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA
Total		92	\$13,619,514.65	100%	0	\$0.00	
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA

	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA
Total	O MATANAS S	292	\$46,081,475.06			\$0.00	
			4 - 27 2 7 - 1				
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA
Total		233	\$36,935,549.51	100%	0	\$0.00	
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31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00			\$0.00	NA
	Unavailable	87	\$12,388,455.61	64.56%		\$0.00	NA
Total		138	\$19,189,612.61	100%	0	\$0.00	
		$\bot$			$\Box$		
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00			\$0.00	NA
	Unavailable	124	\$12,238,440.92	78.76%		\$0.00	NA
Total		157	\$15,538,996.92	100%	0	\$0.00	
					$\overline{+}$		
31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00			\$0.00	NA
	Unavailable	74	\$14,003,410.30			\$0.00	NA
Total		103	\$19,226,996.30	100%	0	\$0.00	
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA
	Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA
Total		104	\$19,512,902.69	100%	0	\$0.00	
		$\Box$			$\Box$		
31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	
	Unavailable	73	\$13,780,509.21			\$0.00	NA
Total		112	\$20,834,517.21	100%	0	\$0.00	
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31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76			\$0.00	NA
	Unavailable	318	\$62,097,955.75			\$0.00	NA
Total		388	\$74,498,108.51	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00			\$0.00	
	Unavailable	281	\$55,932,826.23			\$0.00	NA
Total		333	\$65,642,794.23	100%	0	\$0.00	
<u> </u>		$\perp$			$\leftarrow$		$\longrightarrow$
31391GWM4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88			\$0.00	
	Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA

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Total		286	\$54,502,776.95	100%	0	\$0.00	
31391Н7Ј7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA
	Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA
Total		11	\$1,018,617.81	100%	0	\$0.00	
31391H7L2	Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA
Total		15	\$2,553,911.78	100%	0	\$0.00	
31391H7M0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA
	Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA
Total		95	\$10,641,444.44	100%	0	\$0.00	
31391HA87	COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA
	Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA
Total		1,236	\$181,990,167.14	100%	0	\$0.00	
31391HA95	COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA
	Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA
Total		538	\$53,426,889.14	100%	0	\$0.00	
31391HAK0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA
	Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA
Total		84	\$15,421,138.02	100%	0	\$0.00	
31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA
	Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA
Total		3,436	\$477,798,987.97	100%	0	\$0.00	
31391HAM6	COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA
	Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA
Total		1,067	\$140,009,587.04	100%	0	\$0.00	
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31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA
	Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA
Total		150	\$14,865,731.49	100%	0	\$0.00	

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COUNTRYWIDE HOME   LOANS, INC.   Unavailable   18   \$923,445.37   44.82%   0   \$0.00	
LOANS, INC.   25   \$1,137,008.78   \$55.18%   0   \$0.00	
Total	_
COUNTRYWIDE HOME   Soos, 142.11   16.88%   O   So.00	1 1
LOANS, INC.   9   \$505,142.11   16.88%   0   \$0.00	
LOANS, INC.   9   \$505,142.11   16.88%   0   \$0.00	$\vdash$
Total         48         \$2,992,770.26         100%         0         \$0.00           31391HAT1         COUNTRYWIDE HOME LOANS, INC.         15         \$2,294,182.00         40.38%         0         \$0.00           Total         23         \$3,387,725.00         59.62%         0         \$0.00           31391HAU8         COUNTRYWIDE HOME LOANS, INC.         2,185         \$306,225,936.34         55.66%         0         \$0.00           Unavailable         1,474         \$243,990,817.88         44.34%         0         \$0.00           Total         3,659         \$550,216,754.22         100%         0         \$0.00           31391HAV6         COUNTRYWIDE HOME LOANS, INC.         3,180         \$457,766,204.62         36.37%         0         \$0.00           31391HAV6         Unavailable         4,949         \$801,042,691.44         63.63%         0         \$0.00	
COUNTRYWIDE HOME	
LOANS, INC.   15   \$2,294,182.00   40.38%   0   \$0.00	1
Unavailable   23	NA
Total         38         \$5,681,907.00         100%         0         \$0.00           31391HAU8         COUNTRYWIDE HOME LOANS, INC.         2,185         \$306,225,936.34         55.66%         0         \$0.00           Unavailable         1,474         \$243,990,817.88         44.34%         0         \$0.00           Total         3,659         \$550,216,754.22         100%         0         \$0.00           31391HAV6         COUNTRYWIDE HOME LOANS, INC.         3,180         \$457,766,204.62         36.37%         0         \$0.00           Unavailable         4,949         \$801,042,691.44         63.63%         0         \$0.00	NA
LOANS, INC.   2,185   \$306,225,936.34   55.66%   0   \$0.00	1
Unavailable       1,474       \$243,990,817.88       44.34%       0       \$0.00         Total       3,659       \$550,216,754.22       100%       0       \$0.00         31391HAV6       COUNTRYWIDE HOME LOANS, INC.       3,180       \$457,766,204.62       36.37%       0       \$0.00         Unavailable       4,949       \$801,042,691.44       63.63%       0       \$0.00	NA
Total         3,659         \$550,216,754.22         100%         0         \$0.00           31391HAV6         COUNTRYWIDE HOME LOANS, INC.         3,180         \$457,766,204.62         36.37%         0         \$0.00           Unavailable         4,949         \$801,042,691.44         63.63%         0         \$0.00	NA
LOANS, INC. 3,180 \$457,766,204.62 36.37% 0 \$0.00 Unavailable 4,949 \$801,042,691.44 63.63% 0 \$0.00	1
LOANS, INC. 3,180 \$457,766,204.62 36.37% 0 \$0.00 Unavailable 4,949 \$801,042,691.44 63.63% 0 \$0.00	
	NA
Total   8,129   \$1,258,808,896.06   100%   0   \$0.00	
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	$\longmapsto$
31391HAW4 COUNTRYWIDE HOME 78 \$9,793,669.44 19.68% 0 \$0.00	
Unavailable 305 \$39,965,355.09 80.32% 0 \$0.00	1
Total 383 \$49,759,024.53 100% 0 \$0.00	<b>  </b>
31391HAX2 COUNTRYWIDE HOME LOANS, INC. 63 \$7,775,038.77 19.76% 0 \$0.00	NA
Unavailable 274 \$31,576,658.66 80.24% 0 \$0.00	NA
Total 337 \$39,351,697.43 100% 0 \$0.00	
COUNTRYWIDE HOME 15 \$1,507,899.85 18.91% 0 \$0.00	NA
Unavailable 55 \$6,465,174.39 81.09% 0 \$0.00	NA
Total 70 \$7,973,074.24 100% 0 \$0.00	
COUNTRYWIDE HOME 16 \$1,691,051.92 31.29% 0 \$0.00	NA
Unavailable 38 \$3,713,646.96 68.71% 0 \$0.00	NA
Total 54 \$5,404,698.88 100% 0 \$0.00	1
	<u> </u>

31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA
Total		520	\$69,683,055.84	100%	0	\$0.00	
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31391НВВ9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA
Total		250	\$24,184,863.03	100%	0	\$0.00	
		$\perp$			$\leftarrow$		$\longrightarrow$
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%		\$0.00	NA
	Unavailable	114	\$9,144,969.92	89.4%		\$0.00	NA
Total		129	\$10,229,232.64	100%	0	\$0.00	
		$\Box$			بآ		
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA
Total		103	\$8,105,681.01	100%	0	\$0.00	
		$T_{\perp}$					
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA
Total		53	\$4,827,924.37	100%	0	\$0.00	
					$\Box$		
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA
Total		26	\$1,770,236.99	100%		\$0.00	
					$\Box$		
31391НВЈ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA
Total		2,612	\$440,730,226.82	100%	0	\$0.00	
					$\Box$		
31391НВК9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA
Total		4,743	\$819,096,603.83	100%	0	\$0.00	
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA
Total		1,057	\$155,114,941.72	100%	0	\$0.00	
31391HBM5	COUNTRYWIDE HOME	22	\$1,402,325.00	10.9%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA
Total		200	\$12,863,765.28	100%	0	\$0.00	
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA
Total		311	\$52,056,068.93	100%	0	\$0.00	
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA
	Unavailable	127	\$16,534,222.01	84.7%	0		NA
Total		149	\$19,520,267.50	100%	0	\$0.00	
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA
Total		51	\$3,178,045.32	100%	0	\$0.00	
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA
	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA
Total		70	\$10,883,459.04	100%	0	\$0.00	
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA
Total		123	\$18,142,209.01	100%	0	\$0.00	
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA
Total		55	\$8,851,390.14	100%	0	\$0.00	
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA
Total		17	\$1,193,816.59	100%	0	\$0.00	
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA
Total		10	\$1,006,911.72	100%	0	\$0.00	
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA
Total		8	\$1,067,902.10	100%	0	\$0.00	

31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA
Total		143	\$27,872,106.46	100%	0	\$0.00	
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA
Total		157	\$28,047,527.56	100%	0	\$0.00	
			4			+0.00	
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA
	Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA
Total		22	\$2,978,615.92	100%	0	\$0.00	
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA
5137111237	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA
Total	Спачанаве	43	\$8,526,462.95	100%	0	\$0.00	1171
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31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA
Total		183	\$34,970,820.16	100%	0	\$0.00	
31391HE75	Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA
Total		10	\$1,031,303.61	100%	0	\$0.00	
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA
Total		222	\$34,946,762.74	100%	0	\$0.00	
21201HE01	WITMED ELINDING LLC	212	¢25 146 002 20	75 100	0	\$0.00	NI A
31391HE91	WITMER FUNDING, LLC Unavailable	213 55	\$25,146,003.39	75.19% 24.81%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	268	\$8,295,394.63 <b>\$33,441,398.02</b>	100%	0	\$0.00	NA
1 Otal		200	<del>Ф33,441,376.02</del>	100 %	<u> </u>	φυ.υυ	
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA
Total		251	\$32,403,129.57	100%	0	\$0.00	
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31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA
Total		191	\$29,590,718.67	100%	0	\$0.00	
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA
Total		219	\$33,881,344.22	100%	0	\$0.00	
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31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA

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Total		154	\$15,060,697.46	100%	0	\$0.00	
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA
Total		31	\$3,092,589.67	100%	0	\$0.00	
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA
Total		55	\$5,306,828.49	100%	0	\$0.00	
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA
51391HEJ9	Unavailable	84	\$19,177,303.33	43.8%	0	\$0.00	NA NA
Total	Onavanable	186	\$34,121,001.26	100%	0	\$0.00	IVA
Total		100	ψ54,121,001.20	100 /0		ψ0.00	
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA
Total		36	\$6,541,405.88	100%	0	\$0.00	
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA
Total		172	\$33,687,533.77	100%	0	\$0.00	
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA
513711IL1 5	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA
Total	Chavanaore	204	\$31,289,212.76	100%	0	\$0.00	1,11
2120111502	WITMED ELINDING LLC	200	¢22 421 000 05	77 720	0	\$0.00	NIA
31391HEQ3	WITMER FUNDING, LLC Unavailable	209 59	\$22,421,088.95 \$6,423,510.85	77.73% 22.27%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	268	\$28,844,599.80	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA
Total		238	\$34,743,962.24	100%	0	\$0.00	
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA
2137111LG7	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA
Total		180	\$12,421,559.11	100%	0	\$0.00	

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31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0		
	Unavailable	41	\$3,977,123.46	20.62%	0		NA
Total		196	\$19,288,973.99	100%	0	\$0.00	
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31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26		0		NA
	Unavailable	54	\$10,124,963.47	30%	0		NA
Total		185	\$33,755,483.73	100%	0	\$0.00	
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31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	1	NA
	Unavailable	27	\$5,168,861.54	20.45%	0	· ·	NA
Total		131	\$25,269,789.88	100%	0	\$0.00	
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31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96		0		NA
	Unavailable	51	\$7,481,591.31	21.59%	0		NA
Total		247	\$34,659,133.27	100%	0	\$0.00	<del></del>
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31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0		NA
	Unavailable	42	\$5,684,358.95	19.12%	0	· ·	NA
Total		249	\$29,728,712.28	100%	0	\$0.00	
2120177777		151	**************************************	22 2407		Φ0.00	D.T.A.
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0		NA
T. 4.1	<u>Unavailable</u>	31	\$6,007,937.50	17.66%	0	1	NA
Total		182	\$34,013,484.14	100%	0	\$0.00	
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA
515712	Unavailable	32	\$5,326,856.09	19.89%	0	· ·	NA
Total		181	\$26,786,391.46	100%	0		
		1	<del></del>			·	
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA
	Unavailable	17	\$3,713,422.84				
Total		169	\$33,953,452.65	100%	0		
		$\top$					
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA
	Unavailable	46	\$8,141,466.13		0		
Total		175	\$32,874,418.38		0		
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA
Total		55	\$10,592,896.93	100%	0	\$0.00	
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA
Total		230	\$34,820,613.27	100%	0	\$0.00	

31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA
Total		230	\$33,745,149.10	100%	0	\$0.00	
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA
51391111110	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA
Total	Onavanable	72	\$8,430,955.56	100%	0	\$0.00	INA
Total		12	φ <b>0,430,233.30</b>	100 /6	-	φυ.υυ	
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA
Total		63	\$6,226,879.96	100%	0	\$0.00	
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA
5137111112	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA
Total	Onavanaore	88	\$16,063,795.79	100%	0	\$0.00	1171
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA
	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA
Total		51	\$10,074,619.72	100%	0	\$0.00	
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA
Total		278	\$34,002,177.65	100%	0	\$0.00	
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA
Total		65	\$5,659,744.37	100%	0	\$0.00	
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31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA
Total		186	\$33,870,552.75	100%	0	\$0.00	
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA
51371111 Q2	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA
Total	Chavanaore	209	\$34,126,013.74	100%	0	\$0.00	11/1
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31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA
	Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA
Total		113	\$20,455,789.11	100%	0	\$0.00	
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA
Total		182	\$34,378,914.21	100%	0	\$0.00	
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA
-1/1111 IU	THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PA	10	Ψ=,220,212.17	JJ.UT/0	V	ψυ.υυ	1 1/ 1

	Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA
Total	Onavanaore	55	\$7,116,406.97		_	,	
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31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA
<i>5107</i>	Unavailable	38	\$5,921,221.75	1			NA
Total		218	\$34,499,646.10	1	<del>1 1</del>		
		<u> </u>		,			
31391HG40	Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA
Total		18	\$2,999,750.00	1 1	_		
31391HG57	Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA
Total		26	\$4,000,400.00	1 1	+ +		
							,
31391HG65	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Total		14	\$1,999,850.00	1	0	\$0.00	
31391HG73	Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA
Total		24	\$3,499,750.00	1	0		
							,
31391HG81	Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA
Total		22	\$2,999,850.00	1 1	_		,
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA
Total		3	\$243,947.67		+ +		
							-
31391HGT5	Unavailable	2	\$170,739.09	100%	0	\$0.00	NA
Total		2	\$170,739.09	1			
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA
Total		23	\$4,000,330.00	100%	0	\$0.00	
							·
31391HGW8	Unavailable	13	\$2,000,070.00		<del>1 1</del>		NA
Total		13	\$2,000,070.00	100%	0	\$0.00	- <u>-</u> -
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31391HGZ1	Unavailable	21	\$3,500,200.00		<del>1 1</del>	1	NA
Total		21	\$3,500,200.00	100%	0	\$0.00	
		$\perp \perp \downarrow$			Щ	<u> </u>	
31391НН23	Unavailable	30	\$4,089,700.00		<del>1 1</del>	1	NA
Total		30	\$4,089,700.00	100%	0	\$0.00	
		$\perp$		لِــــــ	Щ		
31391НН31	Unavailable	28	\$3,981,600.00		+		NA
Total		28	\$3,981,600.00	100%	0	\$0.00	
		$\perp \perp \downarrow$			Щ	<u> </u>	
31391НН49	Unavailable	27	\$4,998,900.00	1 1			
Total		27	\$4,998,900.00	100%	0	\$0.00	

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31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA
Total	Chavanaore	23	\$3,999,810.00	100%	0	\$0.00	1 17 1
2 0 0 0			40,555,02000	20070		Ψ.0.0.0	
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA
Total		19	\$3,020,100.00	100%	0	\$0.00	
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA
Total		22	\$3,485,000.00	100%	0	\$0.00	
31391HHA5	AEGIS MORTGAGE	1 1	\$69,200.00	1.98%	0	\$0.00	NA
31371111113	CORPORATION		·			· .	
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA
Total		22	\$3,499,750.00	100%	0	\$0.00	
	A EGIS MODES A GE						
31391ННВ3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA
Total	Chavanaoic	29	\$4,499,750.00	100%	0	\$0.00	11/1
Total		22	ψ+,+>>,7≥0.00	100 /0	Ů	ψυ.υυ	
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA
Total	enavanaore	20	\$3,000,170.00	100%	0	\$0.00	1 17 1
			+-,,			7 3 3 3	
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA
Total		17	\$2,500,035.00	100%	0	\$0.00	
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA
Total		32	\$5,499,750.00	100%	0	\$0.00	
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA
Total		23	\$3,999,735.00	100%	0	\$0.00	
31391ННЈ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA
Total		30	\$5,000,150.00	100%	0	\$0.00	
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31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA
Total		33	\$5,000,025.00	100%	0	\$0.00	
212011111111	TT	20	¢4.400.040.00	1000	0	ΦΩ ΩΩ	7.7.4
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA
Total		30	\$4,499,840.00	100%	0	\$0.00	
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA
Total	Unavanaue	25	\$4,000,300.00 \$4,000,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Total	Chavanaoic	14	\$1,999,850.00 \$1,999,850.00	100%	0	\$0.00	11/1
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21201111102	Unavisible	1.4	\$2,400,000,00	1000		00.02	NI A
31391HHP2	Unavailable	14	\$2,499,900.00		<del>                                     </del>	\$0.00	NA
Total	+	14	\$2,499,900.00	100%	0	\$0.00	
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA
Total		20	\$2,881,099.00	100%	0	\$0.00	
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA
Total		20	\$2,999,760.00	100%	0	\$0.00	
					$\overline{\Box}$		
31391HHV9	Unavailable	13	\$1,999,818.00	100%	t - t	\$0.00	NA
Total		13	\$1,999,818.00	100%	0	\$0.00	
						+0.00	
31391HHX5	Unavailable	27	\$3,737,008.00			\$0.00	NA
Total		27	\$3,737,008.00	100%	0	\$0.00	<del></del>
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31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%		\$0.00	NA
	Unavailable	63	\$7,934,900.56	78.75%	<del>1 1</del>	\$0.00	NA
Total	<del></del>	83	\$10,076,213.18	100%	0	\$0.00	<del></del>
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31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	t - t	\$0.00	NA
	Unavailable	44	\$5,365,640.51	54.56%		\$0.00	NA
Total	<del></del>	83	\$9,835,276.55	100%	0	\$0.00	<del></del>
31391НЈ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA
5137111302	Unavailable	34	\$7,294,539.94	72.23%	<del>                                     </del>	\$0.00	NA NA
Total	Ullavaliable	47	\$10,099,545.55	100%	0	\$0.00 <b>\$0.00</b>	177.7
Total			Ψ10,077,0 10.00	100 /0	$\sqcap$	Ψυ•υυ	
31391НJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA
<i>5137122</i>	Unavailable	60	\$11,895,299.32	59.73%	_	\$0.00	NA
Total		102	\$19,915,675.92	100%	<del>                                     </del>	\$0.00	
		$\Box$		,	$\prod$		
31391НЈН8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA
	Unavailable	36	\$7,123,044.21	71.22%		\$0.00	NA
Total		54	\$10,000,792.96	100%	0	\$0.00	
		$\longrightarrow$			$\sqcup$		
31391НЈЈ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%		\$0.00	NA
	Unavailable	40	\$8,013,906.28			\$0.00	NA
Total	<del></del>	49	\$9,869,748.79	100%	0	\$0.00	
- :			13,532,275,00	250	<del> </del>	\$2.00	
31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%		\$0.00	NA
	Unavailable	36	\$7,119,323.67	72.63%	<del>                                     </del>	\$0.00	NA
Total	+	48	\$9,802,599.65	100%	0	\$0.00	
21201UIN5	UNION PLANTERS BANK NA	9	¢2 608 083 08	27.27%	0	\$0.00	NΙΔ
31391HJN5	UNION PLANTERS DAINE NA	9	\$2,698,983.08	21.2170	<u> </u>	\$0.00	NA

	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA
Total	Onavanable	33	\$9,897,981.40		<del>1 1</del>	t t	11/1
1 Otal			Ψλίολιίο	100 /0		Ψ0.00	
31391НЈР0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA
510711010	Unavailable	44	\$7,686,570.04	77.44%	1 1	t	NA
Total		58	\$9,925,600.35		0	· · · · · · · · · · · · · · · · · · ·	
10001	<u> </u>		Ψ/9/200000	100 /2	ΠŤ	1	
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA
	Unavailable	30	\$2,281,334.53	45.43%	1	1	NA
Total		66	\$5,021,648.07	100%	1 1	t	
			. , ,	,	$\Box$		
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA
	Unavailable	32	\$1,772,709.25	45.82%	<del>1 1</del>		NA
Total		68	\$3,868,909.25	100%	1 1	1	
			40 July 2 July 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		$\Box$	1	
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA
0.10,	Unavailable	59	\$8,669,141.59		0		NA
Total		82	\$12,900,165.33	100%	0	1	
			T y y	,	$\Box$	1	
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA
D 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10	Unavailable	17	\$2,702,818.46		<del>1 1</del>	1	NA
Total		28	\$4,797,961.52	100%	0	1	
10001			Ψ •9. ~ . 9~ ~		一	<u> </u>	
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA
51571115715	Unavailable	38	\$6,187,227.34		1 1	1	NA
Total	Cha, andore	58	\$9,925,437.71	100%	0		
10001			Ψ/9/20,10/11	100 /0	一寸	¥3.35	
31391НЈҮ1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA
D 10 / 12 1	Unavailable	36	\$6,945,711.96		t		NA
Total		56	\$9,960,116.15		0		
10001			Ψ/9/0092200==	100 /2	Ť	1	
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA
D 20 / 12 - 1	Unavailable	37	\$5,211,112.31	51.63%	<del>1 1</del>	t - t	NA
Total	One, anders	69	\$10,092,280.23		1 1	1	
10001			Ψ=0,00 =			1	
	BANKUNITED, FEDERAL			<del>  </del>		1	
31391HK45	SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA
Total		18	\$1,984,314.54	100%	1 1	1	
				,	$\sqcap$		
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	BANKUNITED, FEDERAL	- 10	†: <b>=1=</b> 600 00	= 5 50 67		<b>***</b>	37.4
31391HK52	SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA
Total		19	\$3,029,800.00		1 1	1	
				,	П	1	
31391HK60		1	\$68,000.00	2.71%	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA
Total		17	\$2,511,550.00	100%	0	\$0.00	
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA
	Unavailable	5	\$686,100.00	66.5%	0	·	NA
Total		7	\$1,031,700.00	100%	0	\$0.00	
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA
Total	Onavanasie	7	\$1,007,601.33	100%	0	\$0.00	1171
1 0 0 0 1			<b>41,007,001,00</b>	100 /6		φονου	
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0	\$0.00	NA
	Unavailable	28	\$5,266,806.43	53.88%	0	\$0.00	NA
Total		52	\$9,774,606.98	100%	0	\$0.00	
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA
5137111107	Unavailable	22	\$5,632,929.22	57.8%	0	·	NA
Total		38	\$9,746,214.76	100%	0		
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0		NA
	Unavailable	42	\$7,491,213.99	50.29%	0	·	NA
Total		83	\$14,896,845.66	100%	0	\$0.00	
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA
	Unavailable	50	\$10,161,111.95	66.99%	0		NA
Total		73	\$15,168,098.66	100%	0	\$0.00	
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA
	Unavailable	18	\$1,431,586.12	45.55%	0	· ·	NA
Total		40	\$3,142,699.46	100%	0	\$0.00	
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA
51371111110	Unavailable	32	\$2,130,995.63	61.89%	0	·	NA
Total	enavariable	50	\$3,443,020.90	100%	0		1111
			. , ,			·	
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA
Total		48	\$8,794,600.00	100%	0	\$0.00	
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA
Total		6	\$1,000,412.83	100%	0		

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31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA
Total		6	\$1,019,493.71	100%	0	\$0.00	
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA
Total		31	\$4,999,750.00	100%	0	\$0.00	
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA
Total		75	\$14,000,912.25	100%	0	\$0.00	I
	7707 0 1 107 2 1 2 2						
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA
Total		96	\$15,001,111.79	100%	0	\$0.00	
		$\perp$					
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA
Total		97	\$14,999,373.19	100%	0	\$0.00	I
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA
Total		69	\$7,999,849.54	100%	0	\$0.00	
		$\vdash$					
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA
Total		81	\$15,001,012.82	100%	0	\$0.00	
		+					
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA
Total		109	\$20,001,393.41	100%	0	\$0.00	
		$\perp$					
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA
Total		262	\$17,287,476.57	100%	0	\$0.00	
		$\perp$					
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA

Total		234	\$24,492,057.93	100%	0	\$0.00	
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA
Total		46	\$2,561,692.20	100%	0	\$0.00	
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA
Total		29	\$3,083,300.97	100%	0	\$0.00	
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA
Total		59	\$10,003,128.83	100%	0	\$0.00	
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA
Total		84	\$14,994,137.98	100%	0	\$0.00	
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA
Total		36	\$5,006,325.64	100%	0	\$0.00	
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA
Total		89	\$15,005,924.12	100%	0	\$0.00	
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA
Total		85	\$15,009,190.00	100%	0	\$0.00	
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA
Total		84	\$15,025,911.32	100%	0	\$0.00	
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA
Total		60	\$10,009,366.68	100%	0	\$0.00	
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA

Total		78	\$15,002,254.50	100%	0	\$0.00	
10141		76	Φ13,002,23 <b>7.</b> 30	100 /6		φυ.υυ	
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA
Total		97	\$18,000,035.80	100%	0	\$0.00	
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	·	NA
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA
Total		56	\$10,001,283.15	100%	0	\$0.00	
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA
Total		85	\$15,000,958.91	100%	0	\$0.00	
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA
Total		85	\$15,001,431.56	100%	0	\$0.00	
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA
Total	Onavanable	88	\$15,001,004.07 \$15,001,004.07	100%	0	\$0.00 <b>\$0.00</b>	INA
Iotai		00	\$15,001,004.07	100%	U	<b>\$0.00</b>	
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA
Total		57	\$11,000,832.27	100%	0	\$0.00	
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA
Total		30	\$5,000,439.65	100%	0	\$0.00	
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA
Total		69	\$14,999,217.08	100%	0	\$0.00	
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA
Total		15	\$3,000,870.00	100%	0	\$0.00	
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31391HME1		7	\$1,358,000.00	27.16%	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA
Total		28	\$5,000,400.00	100%	0	\$0.00	
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA
	Unavailable	29	\$5,657,850.00		0	\$0.00	NA
Total		57	\$10,000,589.41	100%	0	\$0.00	
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA
Total	Onavanaore	40	\$8,000,436.57		0	\$0.00	- 1111
Total		+ +	ψυ,σου, 12 σ.2.	100 /	<u> </u>	ΨΟΨΟ	
31391НМЈ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA
Total		61	\$10,001,094.40	100%	0	\$0.00	
<b></b>		$\bot$			$\vdash$		
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69		0	\$0.00	NA
	Unavailable	61	\$10,224,774.58		0	\$0.00	NA
Total		110	\$18,000,912.27	100%	0	\$0.00	
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA
Total		27	\$5,000,500.00	100%	0	\$0.00	
31391HMM3	HSBC MORTGAGE	30	\$4,746,150.00	47.46%	0	\$0.00	NA
3139111111113	CORPORATION (USA)					·	
	Unavailable	31	\$5,254,783.37		1	\$0.00	NA
Total		61	\$10,000,933.37	100%	0	\$0.00	
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA
Total		34	\$6,000,426.23	100%	0	\$0.00	
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98			\$0.00	NA
	Unavailable	36	\$4,981,000.00		0	\$0.00	NA
Total		77	\$10,000,556.98	100%	0	\$0.00	
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31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%		\$0.00	NA
<u> </u>	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA

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Total		80	\$17,000,866.08	100%	0	\$0.00	$\overline{}$
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31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA
	Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA
Total		30	\$5,000,947.40	100%	0	\$0.00	
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31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA
Total		17	\$1,999,867.64	100%	0	\$0.00	
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	
		<del>     </del>		]			
31391HMW1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA
	Unavailable	12	\$2,781,750.00	55.63%	0	\$0.00	NA
Total		25	\$5,000,550.00	100%	0	\$0.00	
	TIODOSCOTO	+					
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA
Total		23	\$4,000,850.00	100%	0	\$0.00	
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA
	Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA
Total		25	\$4,999,750.00	100%	0	\$0.00	[
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA
Total	THAT OUTTHOU DUIN	68	\$9,503,224.15	100%	0	\$0.00	+
		- 30	7. 7. VU 922 701J	200 /0		Ψ0.00	<del></del>
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA
Total		63	\$9,995,558.15	100%	0	\$0.00	
		$\perp T$					$\overline{\mathbf{I}}$
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA
Total		67	\$8,008,886.80	100%	0	\$0.00	
31201LINID2	M/EDCTED DANIZ	+ -	¢1 107 207 7	12 700		<b>\$0.00</b>	**************************************
31391HND2	WEBSTER BANK Unavailable	7 44	\$1,107,395.57 \$6,927,734.96	13.78% 86.22%	0	\$0.00 \$0.00	NA NA
Total	O HA V AHAUIT	51	\$6,927,734.96 \$8,035,130.53	86.22% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	1	NA
Total		26	\$4,509,648.04	100%	0	\$0.00	
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA
Total		83	\$14,029,218.44	100%	0	\$0.00	
31391HNH3	Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA
Total		27	\$4,261,682.60	100%	0	\$0.00	
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	·	NA
	Unavailable	63	\$10,635,763.20	97.42%	0		NA
Total		65	\$10,917,263.20	100%	0	\$0.00	
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA
51371111 <b>VK</b> 0	Unavailable	66	\$10,839,723.22	95.81%	0		NA NA
Total	Chavanasie	69	\$11,313,223.22	100%	0		11/11
1000			ψ11,010,220,22	100 /0	Ů	φ0.00	
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA
Total		83	\$13,215,878.44	100%	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	
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA
Total		101	\$14,376,414.55	100%	0	\$0.00	
212011DVD5	WEDCEED DANK	2	Φ441 <b>7</b> 21 10	2.70%		Φ0.00	D.T.A.
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%		· ·	NA
Total	Unavailable	71 <b>74</b>	\$11,438,932.81 <b>\$11,880,663.99</b>	96.28% <b>100%</b>	0 0		NA
Total		7-4	\$11,000,003.99	100 70	U	φυ.υυ	
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA
51371111103	Unavailable	73	\$12,425,030.62	97.82%	0		
Total	Chavanaore	74	\$12,702,030.62	100%	0	1	1111
1 0 001			\$12,7 02,00 0102	10070		40100	
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	
Total		77	\$12,503,546.63	100%	0	\$0.00	
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA
	Unavailable	85	\$11,916,365.87	99.24%	0		NA
Total		86	\$12,007,865.87	100%	0	\$0.00	

31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA
Total		77	\$10,828,004.55	100%	0	\$0.00	
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA
Total		16	\$2,234,500.00	100%	0	\$0.00	
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA
Total		86	\$12,922,450.00	100%	0	\$0.00	
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA
Total		44	\$6,351,650.00	100%	0	\$0.00	
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA
Total		19	\$2,639,000.00	100%	0	\$0.00	
2120111024	UNION FEDERAL BANK OF	6	\$520.254.07	7 9107	0	¢0 00	NI A
31391HP24	INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA
Total		34	\$6,792,967.24	100%	0	\$0.00	
31391HP32	TCF MORTGAGE	25	\$2,747,200.00	32.68%	0	\$0.00	NA
5139111F 32	CORPORATION	23	\$2,747,200.00	32.06%	U	\$0.00	IVA
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA
Total		58	\$8,406,526.00	100%	0	\$0.00	
31391HP40	TCF MORTGAGE	69	\$7,324,501.88	66.46%	0	\$0.00	NA
31371111 10	CORPORATION					·	
	Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA
Total		100	\$11,020,776.67	100%	0	\$0.00	
31391HP65	TCF MORTGAGE	42	\$2,466,293.21	60.5%	0	\$0.00	NA
	CORPORATION			20.5%	0		
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA
Total		68	\$4,076,596.75	100%	0	\$0.00	
	TOTAL OF THE LOT						
31391HP73	TCF MORTGAGE	8	\$1,036,150.00	67.04%	0	\$0.00	NA
-	CORPORATION		Φ <b>5</b> 00 477 74	22.069	0	ቀለ ለለ	NT A
Total	Unavailable	3	\$509,477.74 \$1,545,637.74	32.96%	0	\$0.00	NA
Total		11	\$1,545,627.74	100%	0	\$0.00	
	TOE MODECA CE						
31391HP81	TCF MORTGAGE	44	\$5,841,900.00	50.58%	0	\$0.00	NA
	CORPORATION						

	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA
Total		84	\$11,550,450.00		+ +		
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA
	Unavailable	37	\$2,587,121.07	37.82%	+ +		
Total		99	\$6,840,197.91	100%	0	\$0.00	
<u> </u>					$\Box$		<del></del>
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20			,	
Total		1	\$25,446.20	100%	0	\$0.00	
					$\Box$		<del></del>
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87				
Total		43	\$4,812,840.87	100%	0	\$0.00	<del></del>
<u> </u>					$\square$		<del></del>
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00			,	
Total		38	\$6,349,806.00	100%	0	\$0.00	
		<del></del>			$\Box$		<b></b>
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24			·	NA
Total		52	\$7,935,415.24	100%	0	\$0.00	
			]		Щ		<b></b>
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25				
Total		31	\$5,750,901.25	100%	0	\$0.00	
		<b></b>	]		Щ		
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89			,	
	Unavailable	57	\$9,991,375.27	1	1 1		
Total		147	\$25,613,884.16	100%	0	\$0.00	<u>-</u>
					$\Box$		<del></del>
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19			·	
	Unavailable	160	\$26,616,987.00	1	1 1	1	1
Total		464	\$73,037,942.19	100%	0	\$0.00	<del></del>
	THE PARTY OF		<del></del>		$\longrightarrow$	<del></del>	<del>-  </del>
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94			·	
	Unavailable	31	\$3,670,849.65	1	1 1	1	
Total		56	\$6,599,982.59	100%	0	\$0.00	
	THE PART OF	$\longrightarrow$			$\longrightarrow$		
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84			·	
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA

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Total		19	\$2,057,732.85	100%	0	\$0.00	
			* <b>-</b> ,,	·	山	T ***	
31391HS70	Unavailable	8	\$1,028,795.57	100%	+	\$0.00	NA
Total		8	\$1,028,795.57	100%	0	\$0.00	
<u> </u>					<del>                                      </del>		
31391HS96	Unavailable	10	\$1,108,716.39	i i		\$0.00	NA
Total		10	\$1,108,716.39	100%	0	\$0.00	<del></del>
<del>                                     </del>	WASHINGTON MUTUAL	+++		,	+	<del></del>	$\longrightarrow$
31391HT95	BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA
<u> </u>	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA
Total		225	\$15,622,580.70	1		\$0.00	
					$\Box$		
31391HTE4	Unavailable	593	\$99,469,548.39			\$0.00	NA
Total		593	\$99,469,548.39	100%	0	\$0.00	
<u> </u>	THE CONTRACTOR AND THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	++			+		$\longrightarrow$
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA
Total	DAINK, I'A	12	\$1,501,745.42	100%	0	\$0.00	$\overline{}$
Total		+	Ψ19ου1911οι	100 /		ΨΟ•ΟΟ	<u> </u>
21201117700	WASHINGTON MUTUAL	+ +	ФО21 640 <b>7</b> 9	100%		ΦΩ ΩΩ	NIA
31391HTG9	BANK, FA	7	\$931,640.78			\$0.00	NA
Total	_	7	\$931,640.78	100%	0	\$0.00	
					-		
31391HTH7	Unavailable	325	\$50,923,591.56 \$50,923,591.56	i i		\$0.00	NA
Total		325	\$50,923,591.56	100%	0	\$0.00	
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA
Total	Uliavanauic	220	\$38,171,049.47 \$38,171,049.47	1		\$0.00 <b>\$0.00</b>	17/2
1 Otal		+	Ψυθ911190-2-	1		ΨΟ•ΟΟ	
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA
Total		221	\$37,452,315.02	i i		\$0.00	
		$\perp$			$\Box$		
31391HU28	WASHINGTON MUTUAL	379	\$73,247,799.72	65.97%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	173 <b>552</b>	\$37,780,083.19 <b>\$111,027,882.91</b>	34.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
1 0रबा		334	\$111,021,002071	100 /	-	Φυ.υυ	<del></del>
	WASHINGTON MUTUAL	+		,——	一十		
31391HU36	BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA
Total		495	\$108,781,854.69	100%	0	\$0.00	
		$\perp$		!	$\Box$		
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA

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Total		491	\$98,397,824.53	100%	0	\$0.00	
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31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA
Total		739	\$128,415,969.51	100%	0	\$0.00	
- : 30.2222.10			** *** *** ***		0	40.00	27.1
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA
Total		21	\$2,073,097.22	100%	0	\$0.00	
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA
Total		425	\$41,869,567.76	100%	0	\$0.00	
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA
Total		270	\$26,793,356.07	100%	0	\$0.00	
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA
Total		19	\$2,215,727.30	100%	0	\$0.00	
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA
Total		239	\$28,202,612.84	100%	0	\$0.00	
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0		NA
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA
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
Total		178	\$34,295,926.45	100%	0	\$0.00	
31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA
Total		1,645	\$313,505,238.65	100%	0	\$0.00	
31391HUK8		48	\$9,800,914.48	12.77%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA				1		
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA
Total	Onavanaore	430	\$76,762,357.62	100%		\$0.00	
			1 -7 - /			-	
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA
Total		12	\$2,171,380.66	100%	0	\$0.00	
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA
Total		40	\$6,264,306.33	100%	0	\$0.00	
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31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00			\$0.00	NA
Total	'	137	\$23,326,348.00	100%	0	\$0.00	<del></del>
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31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33			\$0.00	NA
Total		346	\$50,439,266.33	100%	0	\$0.00	
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA
Total		33	\$4,363,372.87	100%	0	\$0.00	
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA
	Unavailable	74	\$13,882,373.81	43.33%		\$0.00	NA
Total		177	\$32,038,138.73	100%	0	\$0.00	
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31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%		\$0.00	NA
	Unavailable	287	\$61,322,693.50			\$0.00	NA
Total		512	\$104,699,345.25	100%	0	\$0.00	
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA
Total		576	\$103,293,340.32			\$0.00	

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31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA
Total		993	\$174,582,826.32	100%	0	\$0.00	
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA
Total		569	\$111,843,693.21	100%	0	\$0.00	
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA
Total		443	\$83,911,509.95	100%	0	\$0.00	
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31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA
Total		327	\$63,954,469.48	100%	0	\$0.00	
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA
Total		503	\$73,542,656.22	100%	0	\$0.00	
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA
Total		16	\$1,770,491.89	100%	0	\$0.00	
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA
Total		36	\$2,425,452.07	100%	0	\$0.00	
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA
Total		67	\$4,455,176.33	100%	0	\$0.00	
		+					
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA
Total		19	\$1,876,594.17	100%	0	\$0.00	
		+			_		
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA

	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA
Total	e na ranaere	83	\$8,194,626.00	100%	0	,	11/1
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31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA
Total		8	\$940,059.00	100%	0	\$0.00	
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	·	NA
	Unavailable	8	\$933,700.00	12.17%	0	· ·	NA
Total		65	\$7,669,179.53	100%	0	\$0.00	
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA
Total		48	\$6,149,790.66	100%	0	\$0.00	
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA
Total	DAINK	11	\$1,452,952.26	100%	0	\$0.00	
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31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA
Total		204	\$30,831,953.51	100%	0	\$0.00	
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA
	Unavailable	1	\$199,500.00	2.1%	0		NA
Total		63	\$9,495,053.60	100%	0	\$0.00	
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA
Total		20	\$2,457,830.74	100%	0	\$0.00	
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA
	Unavailable	32	\$5,245,126.26	28.01%	0		NA
Total		120	\$18,728,137.08	100%	0	\$0.00	
<del>                                     </del>	WASHINGTON MUTUAL						
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	·	NA
ļ	Unavailable	51	\$9,783,969.31	14.21%	0		NA
Total		415	\$68,863,662.02	100%	0	\$0.00	

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31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA
Total		10	\$1,977,450.00	100%	0	\$0.00	
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA
Total		46	\$7,706,080.22	100%	0	\$0.00	
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA
513710313	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA
Total		17	\$2,900,950.00	100%	0	\$0.00	1,12
			1 9 229			, , , , , ,	
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA
Total		10	\$1,603,500.00	100%	0	\$0.00	
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA
Total		71	\$11,865,500.00	100%	0	\$0.00	
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA
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
D13/133K4	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA
Total	Chavanaole	7	\$1,521,200.00	100%	0	\$0.00	1171
			+ -,,			7	
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA
Total		22	\$3,606,150.00	100%	0	\$0.00	
			44.226.220.00			40.00	
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA
T. ( )	Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA
Total		13	\$1,868,050.00	100%	0	\$0.00	
31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA
51571351 5	Unavailable	4	\$467,500.00		0	\$0.00	NA
Total	Chavanable	18	\$2,738,900.00	100%	0	\$0.00	1171
			. , ,				
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA
Total		77	\$11,571,813.91	100%	0	\$0.00	
31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA
Total		62	\$6,352,422.10	100%	0	\$0.00	
212017			h4 ==0 :-:-			40	
31391J5K2	MARKET STREET	13	\$1,579,424.77	100%	0	\$0.00	NA

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	MORTGAGE CORPORATION						
Total		13	\$1,579,424.77	100%	0	\$0.00	
31391J5L0	MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA
Total		10	\$1,078,601.72	100%	0	\$0.00	
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA
Total		14	\$1,103,795.83	100%	0	\$0.00	
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA
Total		91	\$12,771,078.57	100%	0	\$0.00	+
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	
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		NA
ļ	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA
Total		319	\$46,386,937.56	100%	0	\$0.00	
31391J6N5	WASHINGTON MUTUAL	319	\$38,825,337.85	32.88%	0	\$0.00	NA
<del>                                     </del>	BANK, FA Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA
Total	Onavanaoie	901	\$118,065,125.44	100%	0	\$0.00 \$0.00	INA
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31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA
Total		415	\$47,850,120.83	100%	0	\$0.00	
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31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA
	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 BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA
Total		58	\$10,178,682.99	100%	0	\$0.00	
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA
Total		27	\$4,027,775.00	100%	0	\$0.00	
31391JA59	UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA
	Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA
Total		26	\$3,342,616.00	100%	0	\$0.00	
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA
Total		20	\$3,608,600.00	100%	0	\$0.00	
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA
Total		16	\$2,599,950.00	100%	0	\$0.00	
					_		
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA
Total		55	\$9,562,170.97	100%	0	\$0.00	
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA
Total		118	\$22,002,183.69	100%	0	\$0.00	
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA
<b>'</b>	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA
Total		46	\$4,860,597.80	100%	0	\$0.00	
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA
Total		172	\$33,003,071.15	100%	0	\$0.00	
212011450	Unavailable	20	¢2 075 520 00	1000	0	ቀለ ለሳ	D.T.A
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA

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Total		29	\$2,075,528.98	100%	0	\$0.00	
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA
Total		47	\$5,097,212.28	100%	0	\$0.00	
212217172		1.5	<b></b>	1000	-	40.00	27.4
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA
Total		17	\$2,196,935.00	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31391JAK6	MORTGAGE CAPITAL	1	\$105,000.00	1.19%	0	\$0.00	NA
	RESOURCES, LLC		. ,			·	
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA
Total		47	\$8,828,972.90	100%	0	\$0.00	
21201141 4		20	Φ. (40, 2.(2, 00)	1000	0	Φ0.00	NT A
31391JAL4	Unavailable	39 <b>39</b>	\$6,648,363.09	100%	<b>0</b>	\$0.00	NA
Total		39	\$6,648,363.09	100%	U	\$0.00	
	CHEVY CHASE SAVINGS		40		+		_
31391JAY6	BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA
	Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA
Total		47	\$10,052,964.61	100%	0	\$0.00	
31391JAZ3	CHEVY CHASE SAVINGS	72	\$14,660,947.91	86.5%	0	\$0.00	NA
	BANK FSB Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA
Total	Onavanaoic	82	\$16,949,584.87	100%	0	\$0.00	IVA
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31391JB25	CHASE MANHATTAN	69	\$12,664,561.81	47.16%	0	\$0.00	NIA
51391JB23	MORTGAGE CORPORATION			47.10%	0	\$0.00	NA
<u> </u>	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA
Total		151	\$26,856,696.72	100%	0	\$0.00	
	CHASE MANHATTAN						+
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA
Total		280	\$48,413,695.95	100%	0	\$0.00	
			. ,				
31391JB41	CHASE MANHATTAN	97	\$17,629,517.86	45.77%	0	\$0.00	NA
D1371 <b>3D</b> 71	MORTGAGE CORPORATION						
hn	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA
Total		223	\$38,519,034.37	100%	0	\$0.00	+
	CHASE MANHATTAN						+
31391JB66	MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA
Total		255	\$27,138,729.87	100%	0	\$0.00	

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31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%		,	NA
	Unavailable	250	\$26,570,977.27	63.14%	0		NA
Total		393	\$42,085,696.24	100%	0	\$0.00	
<del>                                     </del>	OHI OF MANYARE SY		<del></del>		Щ		
31391ЈВ90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%		,	
	Unavailable	222	\$23,419,693.03	52.6%	0		NA
Total		419	\$44,522,095.88	100%	0	\$0.00	
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA
Total		29	\$3,968,579.00	100%	0	\$0.00	
31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%	0	\$0.00	NA
	Unavailable	6	\$827,600.00	36.43%	0	\$0.00	NA
Total		22	\$2,271,950.00	100%	0	\$0.00	
		T			$\Box$		
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%		,	NA
	Unavailable	13	\$1,472,900.00	65.06%	0		NA
Total		20	\$2,263,900.00	100%	0	\$0.00	$\Box$ $\Box$
					Щ		
31391JBG4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53%		·	NA
	Unavailable	9	\$1,256,500.00	52.47%	0		NA
Total		21	\$2,394,750.00	100%	0	\$0.00	I
31391JBH2	UNIVERSAL MORTGAGE	15	\$1,519,135.93	58.95%	0	\$0.00	NA
	CORPORATION		. , ,			·	
Total	Unavailable	5	\$1,058,000.00	41.05%			NA
Total	<del>                                      </del>	20	\$2,577,135.93	100%	0	\$0.00	+
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA
Total		34	\$3,153,840.00	100%	0		
					Щ		
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%		·	
	Unavailable	68	\$4,884,574.53	74.16%			NA
Total		92	\$6,586,264.42	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA
	107	\$7,465,252,38	72.15%	0	\$0.00	NA
	149		100%	0	\$0.00	
		, ,				
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA
Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA
	197	\$13,467,793.54	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA
Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA
	113	\$7,674,073.85	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA
Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA
	160	\$10,367,525.36	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA
Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA
	190	\$12,330,306.42	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA
Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA
	172	\$10,555,257.10	100%	0	\$0.00	
CHASE MANHATTAN						
MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA
Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA
	72	\$4,423,584.39	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA
Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA
	226	\$40,292,458.40	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA
Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA
	169	\$30,171,758.88	100%	0	\$0.00	
CHASE MANHATTAN	71	\$13,031,354.40	42.87%	0	\$0.00	NA
	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   42   \$2,881,617,66     Unavailable   107   \$7,465,252,38     149   \$10,346,870.04     CHASE MANHATTAN   MORTGAGE CORPORATION   119   \$8,269,372,19     Unavailable   119   \$8,269,372,19     Unavailable   45   \$3,077,745,57     Unavailable   45   \$3,077,745,57     Unavailable   45   \$3,077,745,57     Unavailable   68   \$4,312,169,80     Unavailable   68   \$4,312,169,80     Unavailable   83   \$5,510,755,79     Unavailable   83   \$5,510,755,79     Unavailable   83   \$5,510,755,79     Unavailable   122   \$7,330,306,42     CHASE MANHATTAN   MORTGAGE CORPORATION   50   \$3,195,683,27     CHASE MANHATTAN   MORTGAGE CORPORATION   172   \$10,555,257,10     CHASE MANHATTAN   MORTGAGE CORPORATION   14   \$902,674,24     Unavailable   122   \$7,359,573,83     Unavailable   58   \$3,520,910,15     CHASE MANHATTAN   MORTGAGE CORPORATION   14   \$902,674,24     Unavailable   58   \$3,520,910,15     CHASE MANHATTAN   MORTGAGE CORPORATION   14   \$902,674,24     Unavailable   58   \$3,520,910,15     CHASE MANHATTAN   89   \$16,189,097,67     Unavailable   137   \$24,103,360,73     CHASE MANHATTAN   89   \$15,933,894,70     Unavailable   80   \$14,237,864,18	MORTGAGE CORPORATION   42   \$2,881,617.66   27.85%     Unavailable   107   \$7,465,252.38   72.15%     149   \$10,346,870.04   100%     CHASE MANHATTAN   MORTGAGE CORPORATION   78   \$5,198,421.35   38.6%     Unavailable   119   \$8,269,372.19   61.4%     Unavailable   197   \$13,467,793.54   100%     CHASE MANHATTAN   MORTGAGE CORPORATION   68   \$4,596,328.28   59.89%     Unavailable   45   \$3,077,745.57   40.11%     Unavailable   45   \$3,077,745.57   40.11%     Unavailable   68   \$4,312,169.80   41.59%     CHASE MANHATTAN   MORTGAGE CORPORATION   107   \$6,819,550.63   55.31%     Unavailable   83   \$5,510,755.79   44.69%     CHASE MANHATTAN   MORTGAGE CORPORATION   50   \$12,330,306.42   100%     CHASE MANHATTAN   MORTGAGE CORPORATION   50   \$3,195,683.27   30.28%     Unavailable   122   \$7,359,573.83   69.72%     CHASE MANHATTAN   MORTGAGE CORPORATION   14   \$902,674.24   20.41%     Unavailable   58   \$3,520,910.15   79.59%     CHASE MANHATTAN   MORTGAGE CORPORATION   14   \$902,674.24   20.41%     Unavailable   58   \$3,520,910.15   79.59%     CHASE MANHATTAN   MORTGAGE CORPORATION   89   \$16,189,097.67   40.18%     Unavailable   137   \$24,103,360.73   59.82%     CHASE MANHATTAN   MORTGAGE CORPORATION   89   \$15,933,894.70   52.81%     CHASE MANHATTAN   89   \$15,933,894.70   52.81%     Unavailable   80   \$14,237,864.18   47.19%     CHASE MANHATTAN   89   \$15,933,894.70   52.81%     Unavailable   80   \$14,237,864.18   47.19%     CHASE MANHATTAN   89   \$15,933,894.70   52.81%     Unavailable   80   \$14,237,864.18   47.19%	MORTGAGE CORPORATION   42   \$2,881,617.66   27.85%   0     Unavailable   107   \$7,465,252.38   72.15%   0     149   \$10,346,870.04   100%   0   0	MORTGAGE CORPORATION   42   \$2,881,617,66   27,88%   0   \$0.00

MORTGAGE CORPORATION						
Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA
	173	\$30,397,580.65	100%	0	\$0.00	
						$\longrightarrow$
	84	\$14,800,138.97	52.48%	0	\$0.00	NA
	75	\$13,400,204,44	47.52%	0	\$0.00	NA
C nu r unuo i	159		100%	0	\$0.00	- 11-2
		<del></del>				
CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA
Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA
	266	\$60,473,693.63	100%	0	\$0.00	
				$\perp$		$\longrightarrow$
CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA
Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA
	276	\$62,697,454.03	100%	0	\$0.00	
				$\perp \perp$		$\longrightarrow$
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA
Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA
	250	\$55,867,001.51	100%	0	\$0.00	$\longrightarrow$
						$\longrightarrow$
CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA
Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA
	247	\$55,122,640.76	100%	0	\$0.00	$\longrightarrow$
				$\vdash$		
CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA
Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA
	240	\$52,838,918.02	100%	0	\$0.00	
				$\vdash$	$\longrightarrow$	$\longrightarrow$
CHASE MANHATTAN	168	\$35,741,261.35	54.52%	0	\$0.00	NA
Unavailable						NA
+	290	\$05,551,101.51	10070		<b>\$0.00</b>	
CHASE MANHATTAN		<del></del>	<del></del>	$\dashv$	+	
	166	\$34,819,596.55	53.87%	0	\$0.00	NA
Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA
	298	\$64,630,990.40	100%	0	\$0.00	
		1 - 7 /	,			
CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable   102   173   173   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   17	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA
Total	Ullavallaule	272	\$58,005,747.88				
lotai	+	414	\$30,003,747.00	100 70		φυ.υυ	,———
<del>                                     </del>	CHASE MANHATTAN			,	一		
31391JCB4	MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA
<u> </u>	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA
Total		227	\$24,173,944.07	100%		· ·	
			Ψ= -2		$\sqcap$		
- : - : - : - : - : - : - : - : - : - :	CHASE MANHATTAN	124	\$1.1.466.200.05	<b>50.00</b> 0		ΦΩ ΩΩ	STA
31391JCC2	MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA
Total		230	\$24,486,684.36	100%	0	\$0.00	
				,			
212011000	CHASE MANHATTAN	100	¢10 494 600 63	45 740%	0	¢0.00	NIA
31391JCD0	MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA
Total		218	\$22,922,739.89	100%	0	\$0.00	
212011000	CHASE MANHATTAN	41	Φ4 290 207 25	25 040%		¢0.00	NIA
31391JCE8	MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA
Total		160	\$16,534,979.32	100%		\$0.00	
31391JCF5	CHASE MANHATTAN	11	¢1 172 217 27	29.17%	0	¢0.00	NΙΛ
313911CF3	MORTGAGE CORPORATION	11	\$1,173,217.27	29.170	<u> </u>	\$0.00	NA
	Unavailable	28	\$2,848,331.06	70.83%	_		NA
Total		39	\$4,021,548.33	100%	0	\$0.00	
31391JCG3	CHASE MANHATTAN		¢461 754 65	43.2%	0	\$0.00	NI A
313911CG3	MORTGAGE CORPORATION	4	\$461,754.65			·	
	Unavailable	6	\$607,014.68	56.8%		7 0 1 0 0	NA
Total		10	\$1,068,769.33	100%	0	\$0.00	
					$\Box$		
31391JCH1	CHASE MANHATTAN	9	\$538,022.32	49.06%	0	\$0.00	NA
313913C111	MORTGAGE CORPORATION		·			·	
	Unavailable	4	\$558,750.00				NA
Total		13	\$1,096,772.32	100%	0	\$0.00	<b>, — —</b>
<u> </u>					$\Box$		<b>,                                    </b>
31391JCJ7	CHASE MANHATTAN	17	\$3,856,847.71	49.96%	0	\$0.00	NA
51371303,	MORTGAGE CORPORATION					·	
	Unavailable	26	\$3,863,288.58				NA
Total		43	\$7,720,136.29	100%	0	\$0.00	,
<u> </u>					$\Box$		<del></del>
31391JCK4	CHASE MANHATTAN	12	\$2,362,376.03	32.91%	0	\$0.00	NA
513713 011.	MORTGAGE CORPORATION					·	
<u> </u>	Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA

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Total		47	\$7,177,549.04	100%	0	\$0.00	
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31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA
	Unavailable	22	\$2,749,773.41	78.21%			
Total		28	\$3,515,829.78	100%	0	\$0.00	<u> </u>
<u> </u>					$\sqcup$		<u> </u>
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%		,	
	Unavailable	65	\$8,160,509.34			·	
Total		71	\$9,286,502.65	100%	0	\$0.00	<b></b>
<u> </u>		+			$\vdash$		<del>                                     </del>
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13			,	
	Unavailable	29	\$3,323,844.96			·	NA
Total		32	\$3,633,149.09	100%	0	\$0.00	<del></del>
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA
<u> </u>	Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA
Total		36	\$3,665,479.05	100%			
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA
	Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA
Total		51	\$9,673,995.16	100%	0	\$0.00	
<u> </u>		<b></b>		,	$\square$		<del>                                     </del>
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%		·	
	Unavailable	127	\$22,427,056.68			·	NA
Total		200	\$35,349,783.07	100%	0	\$0.00	<del>                                     </del>
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA
Total		305	\$54,071,419.52	100%	_		
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA
	Unavailable	203	\$33,038,203.21	51.32%		·	
Total		374	\$64,379,762.82	100%	0	\$0.00	
					$\square$		<u> </u>
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09				
	Unavailable	99	\$17,325,535.17			·	
Total		141	\$24,774,543.26	100%	0	\$0.00	<u>.                                    </u>

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31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA
	Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA
Total		210	\$37,072,519.92	100%	0	\$0.00	
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA
	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA
Total		295	\$50,103,165.10	100%	0	\$0.00	
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA
Total		216	\$38,532,993.60	100%	0	\$0.00	
	CHASE MANHATTAN						
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA
Total		309	\$54,017,050.11	100%	0	\$0.00	
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA
	Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA
Total		321	\$54,919,804.70	100%	0	\$0.00	
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA
Total		138	\$24,136,629.23	100%	0	\$0.00	
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA
	Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA
Total		215	\$46,218,595.73	100%	0	\$0.00	
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA
Total		268	\$58,189,624.07	100%	0	\$0.00	
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA
Total		144	\$30,707,367.56	100%	0	\$0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA
Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA
	429		100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA
Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA
	224	\$15,163,198.02	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA
Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA
	61	\$3,668,517.52	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA
Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA
	31	\$1,090,134.30	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA
Unavailable	13		1	0	\$0.00	NA
	28	\$1,203,288.44	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA
Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA
	304	\$42,106,809.58	100%	0	\$0.00	
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
	278	\$38,348,542.71	100%	0	\$0.00	
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
	173	\$23,744,216.35	100%	0	\$0.00	
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MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA
Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA
	71	\$9,709,670.62	100%	0	\$0.00	
CHASE MANHATTAN	97	\$18,509,781.24	52.26%	0	\$0.00	NA
	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   176   \$18,574,463.10     Unavailable   253   \$26,665,098.72     429   \$45,239,561.82     CHASE MANHATTAN   98   \$6,611,666.03     Unavailable   126   \$8,551,531.99     224   \$15,163,198.02     CHASE MANHATTAN   17   \$834,104.95     Unavailable   44   \$2,834,412.57     CHASE MANHATTAN   23   \$657,746.67     Unavailable   8   \$432,387.63     Unavailable   8   \$432,387.63     CHASE MANHATTAN   15   \$482,381.29     Unavailable   13   \$720,907.15     Unavailable   13   \$720,907.15     CHASE MANHATTAN   133   \$18,485,032.15     Unavailable   171   \$23,621,777.43     CHASE MANHATTAN   169   \$23,282,657.94     Unavailable   109   \$15,065,884.77     CHASE MANHATTAN   169   \$23,282,657.94     Unavailable   109   \$15,065,884.77     CHASE MANHATTAN   169   \$23,282,657.94     Unavailable   109   \$15,065,884.77     CHASE MANHATTAN   169   \$23,282,657.94     Unavailable   109   \$15,065,884.77     CHASE MANHATTAN   169   \$23,282,657.94     Unavailable   109   \$15,065,884.77     CHASE MANHATTAN   93   \$12,805,323.92     Unavailable   80   \$10,938,892.43     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     Unavailable   80   \$10,938,892.43     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   93   \$12,805,323.92     CHASE MANHATTAN   95   \$3,943,636.21     CHASE MANHATTAN   29   \$3,943,636.21     CHASE MANHATTAN   \$25,766,034.41	MORTGAGE CORPORATION   176   \$18,574,463.10   41,06%	MORTGAGE CORPORATION   Unavailable   253   \$26,665,098.72   58.94%   0	MORTGAGE CORPORATION   176

	MORTGAGE CORPORATION						
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA
Total		188	\$35,420,090.52	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31391JE22	BANK, FA (FKA NAMCO	13	\$2,953,924.47	68.35%	0	\$0.00	NA
	ASSET MGMT, INC.)	<del>                                     </del>			<del></del>		
	Unavailable	9	\$1,367,900.00		0	\$0.00	NA
Total		22	\$4,321,824.47	100%	0	\$0.00	
		<del>                                     </del>			<del></del>		
	WASHINGTON MUTUAL	1		- : <b>-</b> ~		† a a a	
31391JE30	BANK, FA (FKA NAMCO	42	\$11,296,072.37	55.47%	0	\$0.00	NA
	ASSET MGMT, INC.)	+ +					
	Unavailable	34	\$9,068,664.56		0	\$0.00	NA
Total		76	\$20,364,736.93	100%	0	\$0.00	<del></del>
<b></b>		$\perp \perp \perp$					
	WASHINGTON MUTUAL		1		,		
31391JE48	BANK, FA (FKA NAMCO	57	\$10,793,304.81	53.32%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	<del>                                     </del>			<del></del>		
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA
Total		108	\$20,242,589.48	100%	0	\$0.00	
<b></b>		<del>                                     </del>					
1	WASHINGTON MUTUAL		1		,		
31391JE55	BANK, FA (FKA NAMCO	60	\$7,859,277.82	38.62%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	<del>                                     </del>					
	Unavailable	99	\$12,490,013.73		0	\$0.00	NA
Total		159	\$20,349,291.55	100%	0	\$0.00	
		1					
1	WASHINGTON MUTUAL		I		,		
31391JE63	BANK, FA (FKA NAMCO	76	\$14,904,592.35	74.61%	0	\$0.00	NA
<b></b>	ASSET MGMT, INC.)				<del></del>		$\longrightarrow$
	Unavailable	29	\$5,071,019.56			\$0.00	NA
Total		105	\$19,975,611.91	100%	0	\$0.00	$\longrightarrow$
1	WASHINGTON MUTUAL		1		,		
31391JE71	BANK, FA (FKA NAMCO	108	\$11,267,864.61	55.71%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	<del>                                     </del>					<del></del>
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA
Total		197	\$20,225,659.52	100%	0	\$0.00	
1	WASHINGTON MUTUAL		1		,		
31391JE89	BANK, FA (FKA NAMCO	115	\$8,394,655.16	46.68%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	<del>                                     </del>					
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA
Total		246	\$17,982,334.14	100%	0	\$0.00	
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31391JE97		27	\$1,533,756.47	44.25%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA
Total		66	\$3,465,813.47	100%	0	\$0.00	
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA
Total		300	\$49,489,302.52	100%	0	\$0.00	
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA
Total		348	\$57,487,104.89	100%	0	\$0.00	
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA
	Unavailable	181	\$29,826,444.76	61.79%	0		NA
Total		300	\$48,270,797.66	100%	0	\$0.00	
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA
Total		304	\$48,950,725.25	100%	0	\$0.00	
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA
Total		299	\$45,290,093.54	100%	0	\$0.00	
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA
Total		224	\$34,343,162.92	100%	0	\$0.00	
31391ЈЕН9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA
Total		402	\$61,993,953.71	100%	0	\$0.00	
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA
Total		333	\$50,085,009.42	100%	0	\$0.00	

31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA
Total		303	\$46,592,273.71	100%	0	\$0.00	
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA
Total		274	\$45,429,924.30	100%	0	\$0.00	
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	·	NA
	Unavailable	139	\$20,177,427.05	48.79%	0	·	NA
Total		267	\$41,358,130.82	100%	0	\$0.00	
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA
	Unavailable	126	\$19,005,819.38	31.63%	0		NA
Total		380	\$60,079,594.69	100%	0	\$0.00	
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA
<u> </u>	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA
Total		17	\$3,382,197.94	100%	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
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA
Total		106	\$17,446,362.08	100%	0	\$0.00	
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA
Total		119	\$20,291,361.35	100%	0	\$0.00	
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA
Total		91	\$14,156,636.12	100%	0	\$0.00	
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA

	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA
Total	Chavanasie	130	\$20,406,762.62	100%	0	,	11/11
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31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA
Total		14	\$1,777,613.11	100%	0	\$0.00	
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA
Total		16	\$2,486,061.77	100%	0	\$0.00	
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA
Total		104	\$19,626,578.08	100%	0	\$0.00	
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA
Total		98	\$17,510,851.74	100%	0	\$0.00	
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA
Total		37	\$6,755,910.53	100%	0	\$0.00	
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA
Total		37	\$6,721,259.59	100%	0	\$0.00	
31391JF62	EXCHANGE FINANCIAL CORPORATION	8	\$920,200.00	45.41%	0	·	NA
	Unavailable	9	\$1,106,013.00	54.59%	0	·	NA
Total		17	\$2,026,213.00	100%	0	\$0.00	
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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

	I In associlable	16	¢1.746.751.01	55 2207		\$0.00	NIA
m ( )	Unavailable	16	\$1,746,751.01	55.32%	-	\$0.00	NA
Total	<del></del>	27	\$3,157,267.22	100%	0	\$0.00	,———
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31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA
Total		21	\$3,118,119.76			\$0.00	
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31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA
Total		51	\$7,716,811.26	100%	0	\$0.00	
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA
Total		59	\$8,535,930.51	100%	0	\$0.00	
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA
Total		57	\$6,355,398.41	100%	0	\$0.00	, ]
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31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00			\$0.00	
	Unavailable	18	\$3,042,703.50			\$0.00	NA
Total		32	\$5,073,159.50	100%	0	\$0.00	
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31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%		\$0.00	
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA
Total		52	\$6,704,414.41	100%	0	\$0.00	
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31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA
Total		99	\$16,536,143.36	100%	0	\$0.00	
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31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38			\$0.00	NA
	Unavailable	7	\$1,027,414.76			\$0.00	NA
Total		30	\$3,981,786.14	100%	0	\$0.00	
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31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA
Total		22	\$4,811,271.69	100%	0	\$0.00	
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31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA
Total		231	\$34,148,818.12	100%	0	\$0.00	
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31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%		\$0.00	NA
Total		35	\$4,547,050.19	100%	0	\$0.00	
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31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94			\$0.00	
Total		16	\$2,333,458.94	100%	0	\$0.00	
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31391JGV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05			\$0.00	NA
	Unavailable	3	\$682,219.00		-	\$0.00	NA
Total		7	\$1,427,440.05	100%	0	\$0.00	
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31391ЈНА1	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07			\$0.00	
Total		16	\$2,549,084.07	100%	0	\$0.00	
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31391ЈНВ9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58			\$0.00	
	Unavailable	6	\$830,748.00	1		\$0.00	NA
Total		19	\$2,894,155.58	100%	0	\$0.00	
31391ЈНС7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA
·	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA
Total		58	\$6,738,385.00		1 1	\$0.00	
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31391JHF0	IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA
	Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA
Total		11	\$1,329,096.87	100%	0	\$0.00	
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31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%		\$0.00	NA
	Unavailable	11	\$1,357,800.00	1		\$0.00	NA
Total		17	\$2,228,493.75	100%	0	\$0.00	
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31391ЈНН6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00			\$0.00	
	Unavailable	5	\$844,250.00		1 1	\$0.00	
Total		8	\$1,199,400.00	100%	0	\$0.00	

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31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA
Total		12	\$1,434,897.67	100%	0	\$0.00	1
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31391ЈНТО	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%		\$0.00	
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA
Total		22	\$2,416,950.00	100%	0	\$0.00	
		+			1		1
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA
Total		216	\$29,889,586.00	100%	0	\$0.00	
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31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA
Total		37	\$3,031,410.00	100%	0	\$0.00	
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA
Total		196	\$24,896,447.13	100%	0	\$0.00	<u>'</u>
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31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA
Total		29	\$2,685,570.00	100%	0	\$0.00	<u>'</u>
31391ЈНҮ9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%		\$0.00	
	Unavailable	34	\$4,511,700.00		0	\$0.00	NA
Total		46	\$6,043,661.00	100%	0	\$0.00	'
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31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	
	Unavailable	25	\$3,471,600.00		0	\$0.00	NA
Total		34	\$4,279,550.00	100%	0	\$0.00	·
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31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	
Total		200	\$32,560,886.42	100%	0	\$0.00	
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31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA
Total		136	\$22,898,475.93	100%	0	\$0.00	
31391JJL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA
Total		14	\$2,000,124.88	100%	0	\$0.00	
31391JJM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA
Total		66	\$12,500,133.00	100%	0	\$0.00	
31391JJN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA
Total		24	\$4,597,803.00	100%	0	\$0.00	
31391JKA7	Unavailable	7	\$696,436.91	100%	0	·	NA
Total		7	\$696,436.91	100%	0	\$0.00	
31391JKC3	Unavailable	2	\$158,833.45	100%	0	·	NA
Total		2	\$158,833.45	100%	0	\$0.00	
31391JKD1	Unavailable	4	\$305,197.19	100%	0		NA
Total		4	\$305,197.19	100%	0	\$0.00	
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31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	·	NA
	Unavailable	24	\$4,116,377.39	49.21%	0		NA
Total		48	\$8,365,727.16	100%	0	\$0.00	
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA
Total	Ond variable	522	\$103,601,419.71	100%	0		11/1
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31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA
Total		328	\$64,995,347.04	100%	0	\$0.00	
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31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	

31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA
Total		360	\$65,115,523.29	1 1		\$0.00	
				<u> </u>			
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81			\$0.00	NA
Total		643	\$130,049,353.69	100%	0	\$0.00	
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31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97			\$0.00	NA
	Unavailable	58	\$12,022,777.00	1 1		\$0.00	NA
Total		246	\$44,625,205.97	100%	0	\$0.00	
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31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67			\$0.00	NA
	Unavailable	202	\$40,863,673.68			\$0.00	NA
Total		333	\$63,777,197.35	100%	0	\$0.00	
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31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41			\$0.00	NA
	Unavailable	135	\$26,289,633.40	1		\$0.00	NA
Total		173	\$33,197,888.81	100%	0	\$0.00	
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31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37			\$0.00	NA
<u> </u>	Unavailable	117	\$20,918,316.15			\$0.00	NA
Total		200	\$35,339,311.52	100%	0	\$0.00	
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA
3133171470	Unavailable	24	\$5,086,430.32		<del>                                     </del>	\$0.00	NA NA
Total	Ullavaliaule	40	\$8,329,376.06			\$0.00 <b>\$0.00</b>	177.1
Total	<del></del>	+ -10	ΨΟ,υμ/,υ/ υ.υ.	100 /2	一十	ΨΟ•ΟΟ	
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA
D10710	Unavailable	7	\$1,217,418.96	1	<del>                                     </del>	\$0.00	NA
Total		156	\$28,674,729.00	1		\$0.00	
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA
Total		104	\$21,083,331.13	100%	0	\$0.00	
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31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16			\$0.00	NA
	Unavailable	53	\$10,841,394.37	1	1 1	\$0.00	NA
Total		95	\$18,294,948.53	100%	0	\$0.00	
		$\perp$			$\leftarrow$		
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14		t	\$0.00	NA
	Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA

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Total		64	\$12,146,291.71	100%	0	\$0.00	
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31391JPD6	CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA
	Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA
Total		187	\$11,440,366.13	100%	0	\$0.00	
31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA
Total		50	\$2,891,080.55	100%	0	\$0.00	
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA
Total		981	\$171,043,995.64	100%	0	\$0.00	
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA
D13/131 U3	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA NA
Total	Onavanaoic	609	\$98,979,137.04	100%	0	\$0.00	IVA
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31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA
	Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA
Total		99	\$20,046,727.28	100%	0	\$0.00	
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA
Total		113	\$20,836,759.43	100%	0	\$0.00	
31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA
Total		85	\$13,094,384.06	100%	0	\$0.00	
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA
51391 <b>JF1N</b> 4	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA NA
Total	Chavanaore	137	\$24,512,416.41	100%	0	\$0.00	1171
10001		107	Ψ2 1,212,110.11	100 /6		ΨΟ•ΟΟ	
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA
Total		177	\$28,836,713.27	100%	0	\$0.00	
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA
Total		21	\$1,998,047.77	100%	0	\$0.00	
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA
Total		122	\$23,448,993.26	100%	0	\$0.00	

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31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA
	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA
Total		132	\$19,182,046.11	100%	0	\$0.00	
212011002	TI C. DANIZNI A	<del></del>	\$607.621.20	7.120		ΦΩ ΩΩ	NI A
31391JS92	U.S. BANK N.A.	4	\$697,631.38		0	\$0.00	NA NA
Total	Unavailable	46 <b>50</b>	\$9,090,738.23	92.87% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		50	\$9,788,369.61	100%		<u> </u>	
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA
Total		13	\$1,721,660.00	100%	0	\$0.00	
		i I					
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA
Total		164	\$20,008,981.03	100%	0	\$0.00	
		<b></b>			<del></del>		
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA
	Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA
Total		54	\$8,975,563.70	100%	0	\$0.00	
<b></b>		<del></del>			$\vdash$		
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA
	Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA
Total		58	\$9,297,623.28	100%	0	\$0.00	
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA
313911104	U.S. BANK N.A. Unavailable	42	\$8,388,367.20		0	\$0.00	NA NA
Total	Unavanable	50	\$9,162,957.92	100%	0	\$0.00 <b>\$0.00</b>	INA
10tai	+	30	\$7,104,731.74	100 /6		Φυ.υυ	
31391JTD2	U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA
515715122	Unavailable	51	\$8,733,148.61	91.81%	_	\$0.00	NA
Total		58	\$9,511,680.75	100%	0	\$0.00	
		i T	,				
31391JTE0	U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA
	Unavailable	25	\$3,779,878.74		0	\$0.00	NA
Total		31	\$4,316,861.02	100%	0	\$0.00	
31391JTF7	U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA
	Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA
Total		26	\$5,147,261.86	100%	0	\$0.00	
		<b></b>			<u> </u>		
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA
Total		48	\$7,696,626.32	100%	0	\$0.00	
		<del></del>				$\longrightarrow$	
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	\$0.00	
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31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA
Total		149	\$17,462,422.61	100%	0	\$0.00	
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA
Total		94	\$10,756,720.68	100%	0	\$0.00	
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA
Total		7	\$1,003,340.45	100%	0	\$0.00	
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA
Total		54	\$6,450,400.00	100%	0	\$0.00	
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	
31391ЈИА6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA

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Total		70	\$10,065,755.37	100%	0	\$0.00	
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76			· · · · · · · · · · · · · · · · · · ·	
Total		34	\$5,584,171.03	100%	0	\$0.00	
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31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70			, , , , ,	
	Unavailable	3	\$543,749.76				
Total		53	\$10,005,676.46	100%	0	\$0.00	
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA
Total		170	\$27,009,966.83	100%			
31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA
Total		15	\$1,588,520.04	100%	0	\$0.00	
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31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23			·	
	Unavailable	10	\$686,422.13		-		NA
Total		111	\$6,955,114.36	100%	0	\$0.00	
		+			Ш		
31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86			·	
	Unavailable	1	\$55,848.22	3.14%			NA
Total		17	\$1,777,223.08	100%	0	\$0.00	
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA
<u> </u>	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA
Total	wiiwUiV	375	\$61,365,701.16		0		11/1
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31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA
Total		13	\$1,147,873.44	100%	0		
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31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83			·	
	Unavailable	34	\$5,892,475.33				NA
Total		90	\$13,388,997.16	100%	0	\$0.00	
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31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA
Total		33	\$5,825,119.71	100%	0	\$0.00	
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA
Total		29	\$4,211,484.93	100%	0	\$0.00	
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA
Total		114	\$12,944,599.86	100%	0	\$0.00	
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA
Total		11	\$897,381.71	100%	0	\$0.00	
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	·	NA
Total		71	\$7,260,572.67	100%	0	\$0.00	
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0		NA
Total		27	\$2,361,096.71	100%	0	\$0.00	
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	·	NA
Total		63	\$5,923,542.22	100%	0	\$0.00	
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	·	NA
Total		51	\$3,896,766.63	100%	0	\$0.00	
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31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	·	NA
Total		12	\$1,132,904.51	100%	0	\$0.00	
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31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	· ·	NA
Total		36	\$2,910,425.66	100%	0	\$0.00	
31391JXX3	REGIONS MORTGAGE, INC.	21	¢4 162 072 11	70.83%	0	\$0.00	NA
513913773	Unavailable	9	\$4,163,973.11 \$1,714,878.65	29.17%	0		NA NA
Total	Chavanable	30	\$5,878,851.76	100%	0		IVA
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31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA
20710201	Unavailable	9	\$1,456,850.00	31.61%	0		NA
Total		27	\$4,609,450.00	100%	0		2124
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31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA
	Unavailable	6	\$963,500.00	11.88%	0	·	NA
Total		45	\$8,109,514.69	100%	0		
			,				

31391JZL7	RBC MORTGAGE COMPANY	28	\$5,598,150.00	92.15%	0	\$0.00	NA
	Unavailable	3	\$477,200.00	7.85%	0	\$0.00	NA
Total		31	\$6,075,350.00	100%	0	\$0.00	
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA
Total		7	\$1,277,274.81	100%	0	\$0.00	
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA
	Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA
Total		96	\$16,811,978.00	100%	0	\$0.00	
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA
	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA
Total		55	\$10,381,165.47	100%	0	\$0.00	
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31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA
m 4 1	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA
Total		45	\$7,883,679.67	100%	0	\$0.00	
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31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA
Total	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA
Total		28	\$5,084,550.00	100%	0	\$0.00	
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA
D13/13Z/A1	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA
Total	Chavanaoic	28	\$5,327,145.00	100%	0	\$0.00 \$0.00	11/1
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31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA
Total	1333	49	\$8,853,045.65	100%	0	\$0.00	- 12 2
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212011/20/	IRWIN MORTGAGE	1.4	φ1 <b>521 214</b> 20	14510	0	φο oo	NT A
31391K2N6	CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	
31391K2P1	IRWIN MORTGAGE	16	\$2,526,566.00	23.12%	0	\$0.00	NA
	CORPORATION						
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	
212011/270	DI EDERALI STOLLA		Φ1 150 50 C 5	100~		40.00	**.
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	
<del>                                     </del>	OHA OF MANUA TOTAL						
31391K3Q8	CHASE MANHATTAN	279	\$42,389,247.48	70.67%	0	\$0.00	NA
	MORTGAGE CORPORATION						

	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA
Total	Chavanacio	404	\$59,977,737.67	100%	0	\$ <b>0.00</b>	
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31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA
Total		404	\$60,298,848.72	100%	0	\$0.00	
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%		\$0.00	NA
	Unavailable	150	\$20,275,491.36		0	\$0.00	NA
Total		337	\$50,362,612.77	100%	0	\$0.00	
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%		\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	
<u> </u>					$\Box$		$\longrightarrow$
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%		\$0.00	
	Unavailable	105	\$15,002,732.20		0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	$\longrightarrow$
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%		\$0.00	
	Unavailable	141	\$19,382,166.85		-	+ 0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	
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31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%		\$0.00	NA
	Unavailable	63	\$7,645,149.60			\$0.00	NA
Total	<del></del>	284	\$37,725,870.14	100%	0	\$0.00	
				<b></b>	$\vdash$		
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%		\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	
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31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%		\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA

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Total		268	\$34,314,647.30	100%	0	\$0.00	
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA
	Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA
Total		442	\$51,177,220.70	100%	0	\$0.00	
31391K4B0	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA
Total		513	\$56,980,829.09	100%	0	\$0.00	$\overline{}$
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA
Total		251	\$25,505,734.35	100%	0	\$0.00	
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31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA
Total		323	\$28,865,128.56	100%	0	\$0.00	$\bot$
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA
Total		22	\$1,773,696.02	100%	0	\$0.00	
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA
Total		275	\$49,607,850.22	100%	0	\$0.00	
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31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA
Total		277	\$49,517,769.12	100%	0	\$0.00	-
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA
Total		142	\$23,801,842.24	100%	0	\$0.00	$\overline{}$
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31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA
Total		270	\$50,458,965.44	100%	0	\$0.00	T

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31391K5H6	CHASE MANHATTAN	62	\$11,923,520.25	40.01%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA
Total	Unavanable	168	\$17,873,910.46 \$29,799,430.71	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		100	\$49,799, <del>4</del> 30.71	100 %	U	φυ.υυ	
	CHASE MANHATTAN						
31391K5J2	MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA
	Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA
Total		216	\$50,059,889.77	100%	0	\$0.00	
31391K5K9	CHASE MANHATTAN	65	\$13,952,245.54	41.8%	0	\$0.00	NA
51371 <b>K</b> 3K)	MORTGAGE CORPORATION					·	
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA
Total		152	\$33,377,568.22	100%	0	\$0.00	
	CHASE MANHATTAN						
31391K5L7	MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA
	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA
Total		226	\$50,396,332.14	100%	0	\$0.00	- ,
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21201V5M5	CHASE MANHATTAN	112	\$24,021,001,60	52.16%	0	¢0.00	NIA
31391K5M5	MORTGAGE CORPORATION	112	\$24,031,991.69	32.10%	U	\$0.00	NA
	Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA
Total		210	\$46,075,185.36	100%	0	\$0.00	
	CHACE MANHIATTAN						
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA
Total	Спачанаоте	223	\$50,038,386.69	100%	0	\$0.00	1171
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212011/5124	CHASE MANHATTAN	(5	¢12 (40 12( 70	47.700	0	¢0.00	NT A
31391K5R4	MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA
	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA
Total		129	\$28,545,948.82	100%	0	\$0.00	
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31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA
Total		193	\$29,878,399.39	100%	0	\$0.00	
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA
D1391K3 V 3	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA NA
Total	Cha vanatic	33	\$5,686,798.46	100%	0	\$0.00 \$0.00	11/1
2 3 3 3 3 3		- 55	ψυ <b>,</b> 000,170,40	100 /0	0	ΨΟ•ΟΟ	
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA
Total		6,216	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	

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21201777771		1.505	<b>***</b>	20.22		40.00	27.1
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA
TD 4 1	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA
Total	+	5,527	\$949,715,906.30	100%	0	\$0.00	
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA
51591K519	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA NA
Total	Ollavallable	194	\$30,297,995.47	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		1/4	\$30, <u>2</u> 71,773. <del>1</del> 1	100 /0	<u> </u>	ψ0.00	
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA
Total		20	\$1,524,134.06	100%	0	\$0.00	
			, ,				
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA
Total		4	\$327,307.51	100%	0	\$0.00	
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA
Total		33	\$3,079,086.85	100%	0	\$0.00	
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA
	Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA
Total		22	\$2,028,997.65	100%	0	\$0.00	
31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA
	Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA
Total		602	\$100,009,788.96	100%	0	\$0.00	
					_		
31391KAC1	Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA
Total		502	\$88,944,996.04	100%	0	\$0.00	
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA
	Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA
Total		818	\$126,566,242.64	100%	0	\$0.00	
31391KAE7	Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA
Total		440	\$56,235,739.21	100%	0	\$0.00	
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA

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Total	+	67	\$5,934,271.12	100%	0	\$0.00	-+
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA
Total		55	\$4,974,249.97	100%	0	\$0.00	
					`—		
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA
Total		5	\$388,554.09	100%	0	\$0.00	
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA
Total		29	\$4,598,075.54	100%	0	\$0.00	
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	
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31391KBD8	Unavailable	3	\$165,125.07	100%	0	\$0.00	NA
Total		3	\$165,125.07	100%	0	\$0.00	I
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31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA
ļ <u> </u>	Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA
Total		24	\$1,783,289.60	100%	0	\$0.00	
					`—		
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	
<u> </u>					`—		
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%		\$0.00	NA
	Unavailable	2	\$191,123.18			\$0.00	NA
Total		3	\$278,496.95	100%	0	\$0.00	
					`—		
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%		\$0.00	NA
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA
Total		18	\$1,315,253.42	100%	0	\$0.00	
					`—		
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%		\$0.00	NA
	Unavailable	2	\$107,437.12		0	\$0.00	NA
Total		4	\$316,109.72	100%	0	\$0.00	T

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31391KBP1	MARKET STREET MORTGAGE CORPORATION	8	\$1,050,524.68			,	
Total		8	\$1,050,524.68	100%	0	\$0.00	
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31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%		·	
	Unavailable	57	\$11,050,021.75	38.43%			NA
Total		179	\$28,753,276.93	100%	0	\$0.00	
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA
Total		34	\$4,067,181.73	100%		\$0.00	
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31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%		·	NA
	Unavailable	13	\$1,906,443.16		_		NA
Total		15	\$2,251,446.03	100%	0	\$0.00	
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31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56			·	
	Unavailable	5	\$516,687.66			· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$1,519,665.22	100%	0	\$0.00	1
<b></b>	WA GUINGTON'S TV				igoplus	<del>                                     </del>	1
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%		·	
	Unavailable	21	\$1,746,105.09	55.27%			
Total		40	\$3,159,115.90	100%	0	\$0.00	
1	DOWNEY CAMPICC AND			1	igoplus	<del>                                     </del>	1
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA
Total		12	\$842,883.13	100%	0	\$0.00	<u> </u>
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31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA
Total		100	\$20,896,784.08	100%	0	\$0.00	
							·
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA
Total		177	\$35,593,348.09	100%	0	\$0.00	
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA
Total		320	\$68,005,333.30	100%	0	\$0.00	·

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31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA
Total	BOTH TIBBOCHITION, I.A.	488	\$97,932,734.08	100%	0	\$0.00	
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA
Total		82	\$13,999,822.96	100%	0	\$0.00	
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA
Total		92	\$15,010,995.00	100%	0	\$0.00	
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA
Total		23	\$2,992,334.15	100%	0	\$0.00	
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA
Total		44	\$6,724,899.93	100%	0	\$0.00	
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA
Total		39	\$6,957,154.00	100%	0	\$0.00	
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA
Total		22	\$2,614,577.00	100%	0	\$0.00	
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA
Total		38	\$6,963,187.00	100%	0	\$0.00	
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA
Total		13	\$1,003,454.69	100%	0	\$0.00	
	CMAC MODECACE						
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA
Total		7	\$528,132.53	100%	0	\$0.00	
31391KCY1	Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA
Total		13	\$2,025,200.00	100%	0	\$0.00	
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA

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Total		152	\$19,997,396.54	100%	0	\$0.00	
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA
Total		17	\$2,304,597.89	100%	0	\$0.00	
212011/1070	ELECT NATIONAL DANK	22	Φ4.70ζ.514.ζ2	1000	0	Φ0.00	NIA
31391KD79 <b>Total</b>	FLEET NATIONAL BANK	23 23	\$4,786,514.63	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		23	\$4,786,514.63	100%	U	\$0.00	
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA
Total		13	\$1,023,687.02	100%	0	\$0.00	
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	\$2,149,565.00	100%	0	\$0.00	
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA
Total	,	8	\$1,455,700.00	100%	0	\$0.00	
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	39	\$8,482,312.95	100%	0	\$0.00	
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA
Total		51	\$10,446,594.73	100%	0	\$0.00	
31391KDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA
Total		10	\$1,767,553.07	100%	0	\$0.00	
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA
Total		7	\$1,468,160.00	100%	0	\$0.00	
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA
Total		41	\$9,002,090.04	100%	0	\$0.00	
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA
Total		70	\$17,041,848.32	100%	0	\$0.00	
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA

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Total		45	\$10,026,954.95	100%	0	\$0.00	
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	1	\$237,441.23	NA
Total		13	\$1,999,616.16	100%	1	\$237,441.23	
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65	74.02%	0	\$0.00	NA
	Unavailable	32	\$6,081,936.56	25.98%	0	7 0 1 0 0	NA
Total		133	\$23,408,836.21	100%	0	\$0.00	
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0		NA
	Unavailable	56	\$9,084,221.70	27.26%	0	7 010 0	NA
Total		205	\$33,321,473.00	100%	0	\$0.00	
2422477726		115	<b>*15</b> 0 <b>5</b> 0 616 <b>5</b> 0	<b>72.27</b> ~		40.00	27.1
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	1	NA
m	Unavailable	99	\$15,634,467.38	46.65%	0	,	NA
Total		214	\$33,514,083.96	100%	0	\$0.00	
31391KE94	WITMER FUNDING, LLC	32	¢5 064 900 00	44.11%	0	\$0.00	NA
51591KE94	Unavailable	42	\$5,964,800.00 \$7,557,944.81	55.89%	0	· ·	NA NA
Total	Chavanable	74	\$13,522,744.81	100%	0		IVA
Total		7-4	φ1 <i>3,322,1</i> <b>44.</b> 01	100 /6	U	φυ.υυ	
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA
513)11 <b>L</b> 211	Unavailable	75	\$14,491,958.97	93.92%	0		NA
Total	O Navanaore	80	\$15,430,874.16	100%	0		1 (11
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212011/200	CRESCENT MORTGAGE		¢1 240 450 00	1000	0	Φ0.00	D.T.A.
31391KEB9	SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA
Total		9	\$1,348,450.00	100%	0	\$0.00	
31391KEC7	NEW SOUTH FEDERAL	4	\$310,112.54	67.66%	0	\$0.00	NA
710,11120,	SAVINGS BANK						
	Unavailable	2	\$148,235.07	32.34%	0	,	NA
Total		6	\$458,347.61	100%	0	\$0.00	
21201KEE2	COLONIAL CAVINGS EA	41	¢5 270 997 14	50.250	0	\$0.00	NT A
31391KEE3	COLONIAL SAVINGS FA	33	\$5,279,886.14	50.25%	0		NA
Total	Unavailable	74	\$5,226,987.95 <b>\$10,506,874.09</b>	49.75% <b>100%</b>	0	7 - 1 - 1	NA
Total		/4	\$10,500,674.09	100%	0	\$0.00	
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA
DIDVIKETO	Unavailable	37	\$5,735,426.54	66.69%	0	1	NA NA
Total	Onavanaoic	58	\$8,599,855.43	100%	0		11/1
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31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA
	Unavailable	1	\$158,660.93	8.36%	0		NA
Total		14	\$1,896,743.53	100%	0		1,11
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31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA
	Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA
Total		12	\$1,118,302.48	100%	0	\$0.00	
2122177710		1 1 -	<b>***</b> • • • • • • • • • • • • • • • • • •	45.069		40.00	27.1
31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA
Total		35	\$5,632,803.65	100%	0	\$0.00	
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	
212217777		1.5	<b>47.242.004.40</b>	00.42~		<b>.</b>	27.1
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	
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA
51391KFD4	Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA NA
Total	Onavanable	167	\$14,329,230.33 \$23,762,175.79	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		107	\$23,702,175.79	100 %	U	\$0.00	
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA
51371KI L2	Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA
Total	Chavanaoic	59	\$8,883,825.98	100%	0	\$ <b>0.00</b>	1171
Total			ψ0,000,022.70	100 /		ψ0.00	
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	
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	
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA
51391KF31	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA NA
Total	Chavanaoic	172	\$33,780,131.51	100%	0	\$ <b>0.00</b>	1171
lotai		1/2	ψ33,700,131.31	100 /0		ψ0.00	
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA
	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA
Total		29	\$4,318,267.35	100%	0	\$0.00	
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA
Total		173	\$25,002,537.76	100%	0	\$0.00	
21201KEN44	WITMED EURIDDIC LLC	101	¢11 000 077 02	61 670		ቀስ ሰስ	NT A
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA

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	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA
Total		154	\$17,995,990.60	100%	0	\$0.00	
		+					
31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA
Total		13	\$2,406,991.62	100%	0	\$0.00	
2120117.050	** '111	7.6	ф10, 410, 022, 04	1000	0	Φ0.00	27.4
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA
Total	+	76	\$10,410,833.04	100%	0	\$0.00	
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA
Total	Chavanable	31	\$2,157,557.77	100%	0	\$0.00	IVA
Total		31	φ2,131,331.11	100 /0	<u> </u>	φυ.υυ	
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA
Total		23	\$4,101,102.97	100%	0	\$0.00	
			+ -,,			7 3 7 3	
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA
Total		11	\$1,301,723.84	100%	0	\$0.00	
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA
Total		341	\$22,337,053.02	100%	0	\$0.00	
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA
Total		293	\$28,893,118.78	100%	0	\$0.00	
31391KH83	BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA
	Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA
Total		14	\$1,425,195.35	100%	0	\$0.00	
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA
Total		17	\$3,180,072.22	100%	0	\$0.00	
	UNIVERSAL MORTGAGE	+ +			-+		
31391KJ40	CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA
Total		15	\$1,848,725.00	100%	0	\$0.00	
			. , .,				
21201VI57	UNIVERSAL MORTGAGE		¢07.500.00	4.07.04		¢0.00	NT A
31391KJ57	CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA
Total		12	\$1,760,010.00	100%	0	\$0.00	
31391KJ65	UNIVERSAL MORTGAGE	5	\$583,800.00	13.34%	0	\$0.00	NA
	CORPORATION		·				
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA

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Total		30	\$4,376,950.00	100%	0	\$0.00	
1 0141		30	₱ <del>4</del> ,570,950.00	100%	U	φυ.υυ	
31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA
Total		43	\$6,296,198.00	100%	0	\$0.00	
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA
	Unavailable	15	\$2,089,941.00	60.07%	0	,	NA
Total		26	\$3,479,291.00	100%	0	\$0.00	
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	·	
	Unavailable	97	\$15,635,985.70	55.74%	0	· ·	NA
Total		176	\$28,052,013.83	100%	0	\$0.00	
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	·	
	Unavailable	64	\$8,481,586.63	54.96%	0	·	NA
Total		128	\$15,431,231.08	100%	0	\$0.00	
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA
	Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA
Total		29	\$4,076,752.14	100%	0	\$0.00	
212011/1/2	II O DANIE NI A	20	<b>\$3.057.050.10</b>	60.00%		φο οο	TAT A
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	·	NA NA
Total	Unavailable	8 <b>36</b>	\$1,359,018.96 \$3,416,878.06	39.77%	0		NA
ı vial	<del>   </del>	30	\$3,416,878.06	100%	U	\$0.00	
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24 07%	0	\$0.00	NA
. 10/1111101	Unavailable	27	\$4,277,099.09	75.93%	0		NA NA
Total		42	\$5,632,798.85	100%	0	· ·	7.17.1
			, , , , , , , , , , , , , , ,	/ -		, 5.00	
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA
	Unavailable	30	\$4,492,732.74	69.72%	0		NA
Total		60	\$6,443,962.33	100%	0		
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA
	Unavailable	29	\$4,589,340.23	70.62%	0	·	NA
Total		48	\$6,498,978.89	100%	0	\$0.00	
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA
Total		47	\$7,435,462.76	100%	0	\$0.00	

31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA
Total	OTT THOO DIN III	25	\$3,365,351.00	100%	0	\$0.00	
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA
Total		31	\$3,397,023.88			\$0.00	
				, <u> </u>			
31391KLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA
	Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA
Total		25	\$3,678,119.71	100%	0	\$0.00	
				,			
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA
	Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA
Total		33	\$5,013,878.17		0	\$0.00	
				,	$\Box$		
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA
T	Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA
Total		147	\$23,040,826.30	1		\$0.00	
			<del></del>		$\sqcap$		
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA
<u> </u>	Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA
Total		175	\$22,451,955.92	100%	0	\$0.00	
			T ,	,	$\sqcap$		
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA
	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA
Total		30	\$2,713,912.81	100%		\$0.00	
				,	$\Box$		
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA
	Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA
Total		84	\$9,425,837.00	1		\$0.00	
				,	$\sqcap$		
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA
Total		29	\$3,489,661.85	100%	0	\$0.00	
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA

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Total		15	\$2 401 002 00	100%	0	<u> </u>	$\overline{}$
Total		15	\$2,401,903.00	100%		\$0.00	
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA
Total		344	\$46,550,974.60	100%	0	\$0.00	
		+		`	<u>'</u>		I
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA
Total		8	\$1,235,625.58	100%	0	\$0.00	
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA
Total		100	\$13,102,100.65	100%	0	\$0.00	
					<u> </u>		
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA
Total		112	\$6,740,701.14	100%	0	\$0.00	
31391KNH6	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,221,100.00	61.26%	0	\$0.00	NA
	Unavailable	11	\$1,404,722.97	38.74%	0	\$0.00	NA
Total		28	\$3,625,822.97	100%	0	\$0.00	[
		+		·	<b>\</b>		
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA
Total		31	\$4,731,933.04	100%	0	\$0.00	
		+		' <u> </u>	<b>\</b>		
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20			\$0.00	NA
	Unavailable	31	\$1,985,923.08		0	\$0.00	NA
Total		57	\$3,604,696.28	100%	0	\$0.00	$\longrightarrow$
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA
	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA
Total		149	\$25,782,036.18	100%	0	\$0.00	
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA
	Unavailable	19	\$2,421,250.00		0	\$0.00	NA
Total		27	\$3,283,580.00	100%	0	\$0.00	

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	UNIVERSAL MORTGAGE						
31391KPC5	CORPORATION	15	\$1,441,050.00	48.83%		\$0.00	NA
	Unavailable	14	\$1,510,400.00	51.17%		\$0.00	NA
Total		29	\$2,951,450.00	100%	0	\$0.00	
31391KPF8	THE LEADER MORTGAGE	5	\$256,049.15	100%	0	\$0.00	NA
	COMPANY		·		0	·	1112
Total		5	\$256,049.15	100%	<del>                                     </del>	\$0.00	
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA
	Unavailable	1	\$33,250.00	1.74%		\$0.00	NA
Total		42	\$1,907,171.92	100%	0	\$0.00	
010017700	DANIZ OF AMEDICA NA	22	фо 451 901 22	25 200%		ΦΩ ΩΩ	NIA
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38% 74.62%		\$0.00	NA NA
Total	Unavailable	44 <b>66</b>	\$7,210,300.00 <b>\$9,662,121.33</b>	74.62% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 0tai	+	00	<b>79,002,121.33</b>	100 70	<del>-                                    </del>	Φυ.υυ	$\longrightarrow$
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA
	Unavailable	2	\$154,079.78	2.85%		\$0.00	NA
Total		44	\$5,403,044.22	100%	0	\$0.00	
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA
Total	Onavariable	13	\$2,192,983.74	100%	0	\$0.00	
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	_	\$0.00	NA
	Unavailable	216	\$42,861,554.24	90.02%		\$0.00	NA
Total		239	\$47,611,083.24	100%	0	\$0.00	
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA
313711120.	Unavailable	250	\$48,813,846.20			\$0.00	NA
Total	O.W. W	257	\$50,000,546.20	100%		\$0.00	
2120111075	., ., .,	1 /	\$1,240,072.01	1000		ΦΩ ΩΩ	NT A
31391KQ75 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,349,072.91 <b>\$1,349,072.91</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
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31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA
Total		33	\$2,843,919.31	100%	0	\$0.00	
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31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA
Total		24	\$3,685,798.33	100%	0	\$0.00	
2120177010			\$5.505.000.00	1000		Φ0.00	NT A
31391KQN0	1	52	\$7,785,080.82	100%	0	\$0.00	NA

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	NEXSTAR FINANCIAL CORPORATION						
Total		52	\$7,785,080.82	100%	0	\$0.00	
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA
Total		160	\$28,589,840.00	100%	0	\$0.00	
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA
51371KK33	Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA
Total		52	\$9,018,917.13	100%	0	\$0.00	
31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA
Total		151	\$25,362,000.00	100%	0	\$0.00	
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA
Total	Onavanable	51	\$9,794,240.44	100%	0	\$0.00	INA
			, , , ,				
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA
Total		48	\$7,168,083.35	100%	0	\$0.00	
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA
Total		41	\$5,568,171.94	100%	0	\$0.00	
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA
Total		76	\$4,592,026.61	100%	0	\$0.00	
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA
Total		106	\$21,660,570.00	100%	0	\$0.00	
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA
Total		38	\$7,703,527.52	100%	0	\$0.00	
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NI A
51391KKC3	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA NA
Total	Onavanaut	170	\$29,332,030.00 \$29,812,550.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA
Total		114	\$18,637,601.68	100%	0	\$0.00	
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA
Total		33	\$5,956,886.19	100%	0	\$0.00	

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31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA
Total	Unavanaore	148	\$26,368,027.52			\$0.00	1111
Total		1-10	Ψ40,000,041.04	100 /		ΨΟ•Ο	
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA
Total		49	\$8,180,871.23	1	<del>                                     </del>	\$0.00	
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	+ +	\$0.00	NA
Total		268	\$43,447,198.40	100%	0	\$0.00	
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31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	1	-	\$0.00	NA
	Unavailable	184	\$30,029,819.55	1	-	\$0.00	NA
Total		202	\$32,274,369.55	100%	0	\$0.00	
<u> </u>		$\perp$			$\Box$		<b></b>
31391KRL3	Unavailable	42	\$6,747,313.79	1	1 1	\$0.00	NA
Total		42	\$6,747,313.79	100%	0	\$0.00	
		+			4		$\longrightarrow$
31391KRM1	Unavailable	127	\$21,091,620.00			\$0.00	NA
Total		127	\$21,091,620.00	100%	0	\$0.00	
<u> </u>					+		
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1		\$0.00	NA
	Unavailable	138	\$20,845,907.75	1		\$0.00	NA
Total		140	\$21,198,907.75	100%	0	\$0.00	$\longrightarrow$
<u> </u>				لِــــا	+		
31391KRP4	Unavailable	29	\$3,885,662.82	1		\$0.00	NA
Total		29	\$3,885,662.82	100%	0	\$0.00	
22		+++	1-7-2000		<del>-</del>	±2.20	
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00		_	\$0.00	NA
<u> </u>	Unavailable	147	\$27,540,938.86	1	1 1	\$0.00	NA
Total		149	\$27,863,938.86	100%	0	\$0.00	
212011/000	77111	80	Φ15 290 121 12	100%	0	\$0.00	NIA
31391KRR0	Unavailable	80 <b>80</b>	\$15,389,121.12 <b>\$15,389,121.12</b>			\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	00	\$15,387,141.14	100%	-	<u> </u>	
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA
Total	Uliavaliauic	45	\$6,627,000.00 \$6,627,000.00	1		\$0.00	17/1
Total	<del></del>	1	φυ,υΔ1,υυυ.υυ	100 /	一十	ψυ•υυ	
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA
Total	Onavanaore	103	\$16,423,130.00	1		\$0.00	
Total		1	Ψ10,120,120	100,		Ψοιο	
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA
Total		301	\$47,762,815.00	1		\$0.00	
			**,	, <u> </u>			
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA
Total		84	\$16,496,738.83	1	-	\$0.00	

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Unavailable						NA
	157	\$26,113,480.00	100%	U	\$0.00	
Unavailable	60	\$10.740.565.06	100%	0	\$0.00	NA
Chavanable						IVA
	0)	φ10,740,505.00	100 /6	U	φυ.υυ	
FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA
Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA
	84	\$4,865,168.50	100%	0	\$0.00	
Unavailable					·	NA
	15	\$1,583,105.50	100%	0	\$0.00	
FLAGSTAR BANK ESB	13	\$1 445 800 00	12 23%	0	\$0.00	NA
						NA NA
Onavanaore						1111
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Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA
	156	\$24,374,185.00	100%	0	\$0.00	
Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA
	45	\$2,309,000.00	100%	0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA
	49	\$5,901,713.61	100%	0	\$0.00	
FLAGSTAR BANK FSB	3	\$193,000,00	7 82%	0	\$0.00	NA
		· ·		_	·	NA
	41	\$2,466,562.91	100%			
Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA
	26	\$3,848,521.91	100%	0	\$0.00	
Unavailable	9	\$1,575,500.00	100%		·	NA
	9	\$1,575,500.00	100%	0	\$0.00	
ELACGEAR RANG EGR		¢221 000 00	0.100	0	φο οο	ътд
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Unavanable						NA
	70	φ15,55 <b>0,</b> 040.00	100%	U	<b>\$0.00</b>	
Unavailable	26	\$1 422 794 92	100%	0	\$0.00	NA
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	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 139 \$23,450,910.00  157 \$26,113,480.00  Unavailable 69 \$10,740,565.06  69 \$10,740,565.06  FLAGSTAR BANK, FSB 21 \$1,173,600.00  Unavailable 63 \$3,691,568.50  84 \$4,865,168.50  Unavailable 15 \$1,583,105.50  FLAGSTAR BANK, FSB 13 \$1,445,800.00  Unavailable 68 \$10,375,440.00  81 \$11,821,240.00  Unavailable 156 \$24,374,185.00  Unavailable 45 \$2,309,000.00  Unavailable 45 \$2,309,000.00  Unavailable 49 \$5,901,713.61  FLAGSTAR BANK, FSB 3 \$193,000.00  Unavailable 38 \$2,273,562.91  Unavailable 26 \$3,848,521.91  Unavailable 9 \$1,575,500.00  FLAGSTAR BANK, FSB 2 \$331,000.00  Unavailable 9 \$1,575,500.00  FLAGSTAR BANK, FSB 2 \$331,000.00  Unavailable 9 \$1,575,500.00  Unavailable 96 \$15,227,640.00  Unavailable 96 \$15,227,640.00  Unavailable 96 \$15,227,640.00  Unavailable 96 \$15,227,640.00	Unavailable	Unavailable	Unavailable

31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA
Total		34	\$1,890,145.16	100%	0	\$0.00	
			4.7.000.00			40.00	
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA
Total		75	\$9,669,650.00	100%	0	\$0.00	
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA
p 10 / 11 20 Q 1	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA
Total		34	\$3,633,228.46	100%	0	\$0.00	
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA
Total		18	\$3,313,950.00	100%	0	\$0.00	
212011/207	Transa Natio	02	¢15 005 000 00	1000	0	¢0.00	NT A
31391KSS7	Unavailable	92 <b>92</b>	\$15,085,900.00	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		92	\$15,085,900.00	100%	U	\$0.00	
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA
0107111127	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA
Total		92	\$9,888,035.74	100%	0	\$0.00	
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA
Total		33	\$2,748,084.24	100%	0	\$0.00	
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA
Total	Onavanable	31	\$4,794,925.74 \$4,794,925.74	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		31	φτ,17τ,723.1τ	100 /6	U	Ψ0.00	
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA
Total		47	\$7,297,888.21	100%	0	\$0.00	
212011777771	T. 111	10	ФО 201 522 25	1000		<b>#</b> 0.00	NT A
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA
Total		19	\$2,294,533.26	100%	0	\$0.00	
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA
Total		17	\$2,383,589.40	100%	0	\$0.00	
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA
Total		25	\$3,045,708.36	100%	0	\$0.00	
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA

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Total		15	\$1,863,078.33	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			7230	
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA
Total		2	\$156,143.60	100%	0	\$0.00	
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA
Total		1	\$79,050.45	100%	0	\$0.00	
212011 510	DANK OF AMERICA NA	2	Φ402.71.6.40	1.77%		<b>#0.00</b>	NT A
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA
Total	Unavailable	140 143	\$26,813,570.78	98.23% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA
Total		143	\$27,296,287.26	100 %	U	<b>Φυ.υυ</b>	
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA
SISTIESKY	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA
Total		4,990	\$874,880,813.93	100%	0	\$0.00	
			, ,				
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA
Total		3,591	\$596,777,578.34	100%	0	\$0.00	
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA
Total		646	\$97,682,238.65	100%	0	\$0.00	
31391L5N1	BANK OF AMERICA NA	3	¢210.549.42	7.6%	0	\$0.00	NA
51591L3IN1	Unavailable	28	\$319,548.42 \$3,885,975.23	92.4%	0	\$0.00	NA NA
Total	Chavanable	31	\$4,205,523.65	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		31	ψ4,205,525.05	100 /0	U	Ψ0.00	
212011 5D(	LEHMAN BROTHERS	20	Φ4 00 <b>2</b> 120 01	1000	0	<b>#0.00</b>	NT A
31391L5P6	HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA
Total		39	\$4,082,120.01	100%	0	\$0.00	
31391L5Q4	LEHMAN BROTHERS	31	\$2,818,945.89	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	
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	LEHMAN BROTHERS						
31391L5R2	HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA
Total		28	\$2,241,165.32	100%	0	\$0.00	
31391L6Z3	CRESCENT MORTGAGE	9	\$1,462,240.00	97.66%	0	\$0.00	NA
513711023	SERVICES	1 1					
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA
Total		10	\$1,497,240.00	100%	0	\$0.00	
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31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA

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Total		11	\$1,189,428.91	100%	0	\$0.00	
			<del>+ - /</del> /				
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA
	Unavailable	2	\$252,920.00		t		NA
Total		29	\$3,237,969.00	100%	0	\$0.00	
<u> </u>		+			$\sqcup$	-	<del></del>
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00			·	NA
Total		26	\$2,961,343.00	100%	0	\$0.00	<del></del>
<u> </u>		+			$\square$	<del>                                     </del>	<del></del>
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00		0	·	NA
Total		23	\$3,049,375.00	100%	0	\$0.00	$\longrightarrow$
<u> </u>		$\bot$			$\sqcup$		$\longrightarrow$
31391LG25	NCB, FSB	10	\$1,036,534.37	100%	0		NA
Total		10	\$1,036,534.37	100%	0	\$0.00	
		14	†2.12.1.227.00	1000		\$2.00	
31391LG41	Unavailable	14	\$2,134,337.00		1 1		NA
Total		14	\$2,134,337.00	100%	0	\$0.00	<del></del>
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA
Total	DAINKINOKIII, IVA	132	\$17,969,982.27 \$17,969,982.27	100%	1 1	· ·	1477
l Utai	+	102	Ψ11,7U2,7U2.	100 /0		ψ0•00	
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA
Total	,	146	\$8,150,877.30	100%	0	\$0.00	
		† <u> </u>					
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA
Total		43	\$7,343,182.00	100%	0	\$0.00	
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA
Total		21	\$2,195,600.00	100%	0	\$0.00	
					Ш		
31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA
	Unavailable	11	\$2,425,284.32	45.51%			NA
Total		28	\$5,329,657.26	100%	0	\$0.00	
					Ш		
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94		<del>1 1</del>	·	NA
	Unavailable	19	\$3,552,662.71	6.6%	1 1		NA
Total		378	\$53,856,144.65	100%	0	\$0.00	
<u> </u>		<del></del>					
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	1		\$0.00	NA
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA

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Total		320	\$21,990,175.62	100%	0	\$0.00	
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA
Total		1,657	\$278,223,644.91	100%	0	\$0.00	
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA
	Unavailable	116	\$8,206,431.36	19.34%	0		NA
Total		630	\$42,424,413.76	100%	0	\$0.00	
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA
5135127752	Unavailable	811	\$141,514,142.46	31.72%	0		NA
Total	e na vanaere	2,705	\$446,136,508.85	100%	0		1,112
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31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA
	Unavailable	1,056	\$184,087,612.78	39.66%	0		NA
Total		2,553	\$464,179,679.00	100%	0	\$0.00	
			,				
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00	
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA
Total		410	\$57,043,696.56	100%	0	\$0.00	
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0		NA
Total		2,744	\$508,488,015.51	100%	0	\$0.00	
31391LXA8	DANIZ OF AMEDICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NI A
51391LAA6	BANK OF AMERICA NA Unavailable	261	. , ,	34.17%	0		NA NA
Total	Chavanable	812	\$100,703,310.90	100%	0		INA
Total		012	φ100,703,310.90	100 /0	U	φυ.υυ	
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA
DIO)IEIEO	Unavailable	10		10.91%	0		NA
Total		124	\$11,458,267.92	100%	0	1	1112
10001			Ψ11y100y20102	10070		φ σ σ σ σ	
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA
Total		40	\$3,057,207.91	100%	0	\$0.00	
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA
Total		116	\$18,322,042.68	100%	0	\$0.00	

31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA
Total		746	\$113,769,337.20	100%	0	\$0.00	
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA
Total		718	\$98,461,337.77	100%	0	\$0.00	
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA
Total		10	\$1,337,678.34	100%	0	\$0.00	
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA
Total		692	\$111,607,690.70	100%	0	\$0.00	
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA
	Unavailable	78		11.35%	0	\$0.00	NA
Total		720	\$49,244,687.94	100%	0	\$0.00	
			. ,				
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA
Total		1,019	\$106,398,481.12	100%	0	\$0.00	·
		, , ,	1			, , , , ,	
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA
Total		2,872	\$526,150,932.39	100%	0	\$0.00	
			+			7 000 0	
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA
	Unavailable	426	·	30.2%	0	\$0.00	NA
Total		1,478		100%	0	\$0.00	
1 0 0 0		2,170	<b>4101,010,212,10</b>	100,0	Ť	4000	
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA
	Unavailable	610	, ,	35.09%	0	\$0.00	NA
Total	e na vanacio	1,741	\$181,241,648.88	100%	0	\$0.00	1,112
			+ <del></del>			7 0000	
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA
	Unavailable	3,394	·	60.98%	0	\$0.00	NA
Total		5,794	\$1,009,583,645.60	100%	0	\$0.00	214.2
		-,,,,	1 = 12 12 12 12 10 12 10 1	20070		4 3.00	
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA
107121140	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA
Total	O HU V UHUU IC	447	\$28,279,612.85	100%	0	\$0.00	11/1
2 3001		77/	Ψ=09=129012400	100 /0	<u> </u>	Ψ <b>0.00</b>	
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA
>13/1L/XIX1	DUING OF UMPRICATION	103	いょい。フォーム・フェー・リー		1/1	Ψυ.υυ	11/1

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Total		355	\$36,815,304.32	100%	0	\$0.00	1
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA
	Unavailable	422	\$73,902,120.72	67.93%	0		
Total		635	\$108,791,553.60	100%	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA
	Unavailable	19	\$2,965,186.12	30.02%	0	· · ·	NA
Total		89	\$9,876,209.61	100%	0	1	
		$\Box$					
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	· ·	NA
	Unavailable	7	\$824,432.53	20.45%	0		NA
Total		40	\$4,031,923.13	100%	0	\$0.00	1
312011 VA7	Unavailable	2 2 47	\$561 702 050 50	1000	0	Φ0.00	NT 4
31391LYA7	Unavailable	3,347 3,347	\$561,783,050.58 \$561,783,050.58	100%		<del>                                     </del>	NA
Total		3,347	\$561,783,050.58	100%	0	\$0.00	1
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA
Total		362	\$46,218,128.24	100%	0		11/7
	<del></del>	502	- 109=1091#U•# <b>T</b>	200 /0		φυ.υυ	+
31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA
Total		43	\$7,882,395.74	100%	0	1	- 14 4
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31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA
Total		55	\$10,194,325.05	100%	0	· ·	
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0		NA
Total		139	\$23,954,905.12	100%	0	\$0.00	
		$\coprod$			لَـــا		<u> </u>
h12017	POPULAR MORTGAGE, INC.		]	[	1 ]	ļ <u> </u>	· [
31391M2H5	DBA POPULAR HOME	7	\$853,632.83	52.88%	0	\$0.00	NA
<del></del>	MORTGAGE Unavailable	+ -	\$760 FF0 F1	17.100		ф0,00	<b>™</b> T 4
Total	Unavailable	8 15	\$760,559.51 \$1,614,192,34	47.12%	<b>0</b>	<del>                                     </del>	NA
Total		15	\$1,614,192.34	100%	U	\$0.00	<del>'                                    </del>
<del>                                     </del>	POPULAR MORTGAGE, INC.	+	<del></del>	-	$\vdash \vdash \vdash$		<b></b>
31391M2J1	DBA POPULAR HOME	11	\$1,041,500.00	100%	0	\$0.00	NA
- / - 111244 <b>3</b> I	MORTGAGE		Ψ±,0π±,000.00	100/0	ا   ا	φυ.υυ	_ 11/1
Total		11	\$1,041,500.00	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.				1		
31391M2K8	DBA POPULAR HOME	14	\$1,072,200.00	91.64%	0	\$0.00	NA
	MORTGAGE				Щ		
	Unavailable	2	\$97,845.26		0	<del>                                     </del>	NA
Total		16	\$1,170,045.26	100%	0	\$0.00	
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31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA
Total		14	\$1,278,150.00	100%	0	\$0.00	
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA
Total		17	\$1,260,605.12	100%	0	\$0.00	
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA
Total		10	\$1,577,455.00	100%	0	\$0.00	
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA
Total		31	\$6,519,112.29	100%	0	\$0.00	
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA
Total		39	\$7,959,248.62	100%	0	\$0.00	
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA
Total		27	\$3,892,842.29	100%	0	\$0.00	
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA
Total		9	\$1,434,402.10	100%	0	\$0.00	
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA
Total		14	\$1,504,818.45	100%	0	\$0.00	
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA
Total		22	\$4,737,022.15	100%	0	\$0.00	
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA
Total		253	\$45,250,432.21	100%	0	\$0.00	
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA

Total		174	\$27,303,849.23	100%	0	\$0.00	
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA
Total		90	\$13,657,695.64	100%	0	\$0.00	
	TENNAN PROTEITERS						
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA
Total		92	\$14,689,661.62	100%	0	\$0.00	
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA
Total		28	\$6,174,766.39	100%	0	\$0.00	
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA
Total		17	\$2,407,544.75	100%	0	\$0.00	
	LEHMAN PROTHERS						
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA
Total		9	\$1,463,088.06	100%	0	\$0.00	
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA
Total		14	\$2,080,897.38	100%	0	\$0.00	
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA
Total		17	\$3,384,667.36	100%	0	\$0.00	
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA
Total		203	\$38,852,931.54	100%	0	\$0.00	
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA
Total	,	41	\$5,913,401.89	100%	0	\$0.00	
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31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA
Total		26	\$3,569,976.51	100%	0	\$0.00	
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA
Total	,	20	\$2,711,741.50	100%	0	\$0.00	
					_		
31391M6X6	1	282	\$38,597,171.39	78.97%	0	\$0.00	NA

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

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31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%		\$0.00	NA
Total		29	\$5,131,141.24	100%	0	\$0.00	
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA
Total		117	\$23,924,900.17	100%	0	\$0.00	
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA
Total		10	\$1,701,500.00	100%	0	\$0.00	
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA
Total		98	\$15,938,439.81	100%	0	\$0.00	
	WIN CHOYAL S 1977						
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA
Total		244	\$46,245,926.12	100%	0	\$0.00	
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31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA
Total		13	\$2,348,812.63	100%	0	\$0.00	
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA
Total		36	\$7,467,195.76	100%	0	\$0.00	
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA
Total		146	\$28,152,025.27	100%	0	\$0.00	
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA
Total		233	\$50,931,217.57	100%	0	\$0.00	
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA
Total	Onavanauic	13	\$1,453,310.69 \$1,453,310.69	100%	0	\$0.00 <b>\$0.00</b>	INA
a Venti	<del>   </del>	13	Ψ1,733,310.09	100 /0	<u> </u>	φυ.υυ	+
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA
	Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA
Total		13	\$1,257,010.28	100%	0	\$0.00	

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31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA
Total		16	\$2,166,495.90	100%	0	\$0.00	
		<u> </u>					
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA
Total		14	\$1,690,745.64	100%	0	\$0.00	
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA
Total		6	\$844,927.67	100%	0	\$0.00	
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA
Total		139	\$19,306,819.06	100%	0	\$0.00	
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA
Total		24	\$3,401,934.03	100%	0	\$0.00	
		<u> </u>					
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA
Total		80	\$8,238,152.57	100%	0	\$0.00	
31391PA55	Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA
Total		18	\$2,892,273.71	100%	0	\$0.00	
		<del>                                     </del>					
31391PA63	Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA
Total		41	\$7,283,702.84	100%	0	\$0.00	
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31391PA71	<u>Unavailable</u>	68	\$7,280,350.54	100%	0	\$0.00	NA
Total	<del>-  </del>	68	\$7,280,350.54	100%	0	\$0.00	
31391PA89	Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA
Total	Unavanaoie	22	\$2,541,877.10 \$2,541,877.10	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31391PA97	Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA
Total	S 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114 - 114	10	\$1,250,085.83	100%	0	\$0.00	
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31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA
Total		13	\$1,762,803.23	100%	0	\$0.00	
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31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA
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Total		258	\$37,757,412.14	100%	0	\$0.00	
		1					
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA
Total		35	\$4,061,561.86	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+					
31391PAF3	INC.	44	\$6,186,132.92	100%	0	\$0.00	NA
Total		44	\$6,186,132.92	100%	0	\$0.00	
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA
Total		32	\$3,572,530.99	100%	0	\$0.00	
		+					
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA
Total		238	\$29,805,883.63	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+					
31391PAJ5	INC.	28	\$3,086,121.85	100%	0	\$0.00	NA
Total		28	\$3,086,121.85	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL						
31391PAL0	INC.	14	\$1,536,144.93	100%	0	\$0.00	NA
Total		14	\$1,536,144.93	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+ +					
31391PAN6	INC.	362	\$60,962,022.94	100%	0	\$0.00	NA
Total		362	\$60,962,022.94	100%	0	\$0.00	
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA
Total		388	\$61,353,952.19	100%	0	\$0.00	
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA
Total		343	\$25,140,583.29	100%	0	\$0.00	
	DI IMODECA CE CADITAL	+ +					
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA
Total		1,148	\$211,714,300.47	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+ -			-		
31391PAS5	INC.	154	\$15,169,579.07	100%	0	\$0.00	NA
Total		154	\$15,169,579.07	100%	0	\$0.00	
31391PAT3		151	\$30,075,326.82	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		151	\$30,075,326.82	100%	0	\$0.00	
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA
Total		331	\$30,371,871.67	100%	0	\$0.00	
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA
Total		327	\$68,627,153.83	100%	0	\$0.00	
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA
Total		267	\$22,209,091.08	100%	0	\$0.00	
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA
Total		185	\$36,633,732.64	100%	0	\$0.00	
31391PBA3 <b>Total</b>	Unavailable	67 <b>67</b>	\$13,576,116.00 <b>\$13,576,116.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
T Ottal		07	φ12,270,110.00	100 /6	Ť	φυ.σσ	
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA
<u>Total</u>		386	\$66,423,075.49	100%	0	\$0.00	
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA
Total		106	\$17,118,555.75	100%	0	\$0.00	
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA
Total		110	\$7,709,598.92	100%	0	\$0.00	
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA
Total	Chavanable	238	\$42,136,962.39 \$42,136,962.39	100%	0	\$0.00	INA
31391PBF2	<u>Unavailable</u>	44	\$4,834,840.18	100%	0	\$0.00	NA
Total		44	\$4,834,840.18	100%	0	\$0.00	
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA
Total		45	\$5,236,731.43	100%	0	\$0.00	
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA
Total Total	onu vunuoio	15	\$1,417,268.47	100%	0	\$0.00	1111
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA
Total		3	\$457,469.17	100%	0	\$0.00	

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		1				1	
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA
Total	DAINK OF HAWAII	3	\$611,620.29	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA
Total		52	\$10,073,589.45	100%	0	\$0.00	
			· , ,				
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA
Total		44	\$6,776,726.79	100%	0	\$0.00	
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA
Total		35	\$6,237,403.63	100%	0	\$0.00	
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA
Total		21	\$3,761,128.97	100%	0	\$0.00	
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA
Total		2,999	\$536,755,225.15	100%	0	\$0.00	
2420477740			0112 10 <b>=</b> 06	0.00~		<b>.</b>	27.1
31391PNA0	BANK OF AMERICA NA	2.700	\$113,107.06	0.02%	0	\$0.00	NA
m 4 1	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA
Total		2,791	\$520,513,762.40	100%	0	\$0.00	
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA
5137111 <b>1</b> 0	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA
Total	o na vanao re	3,389	\$580,254,917.08	100%	0	\$0.00	1111
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31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA
		9	\$965,164.18	0.03%	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY						
CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA
GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	39			0		
GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA
HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	196		0.74%	0		
HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA
LA GRANGE STATE BANK	30		1	1 1	1	1 1
M&T MORTGAGE CORPORATION	81		0.29%			
MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA
MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	. ,				
NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA
NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	12					
NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA

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	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149		0.55%			
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%		\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA
	Unavailable	14,823	\$2,187,849,439.12	56.89%	1	\$62,028.61	NA
Total		27,048	\$3,846,228,768.54	100%	1	\$62,028.61	
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$107,797.14	0.01%	0	\$0.00	NA
	TRUST				<u> </u>		

CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA
GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA
HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA
NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00	
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA
GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA
RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA
RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA
UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA

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	WASHINGTON MUTUAL	1	Φ52 (24 00	0.07.0	0	Φ0.00	DY A
	BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00		0	\$0.00	NA
	Unavailable	365	\$39,703,612.05		0	\$0.00	NA
Total		725	\$76,942,928.53	100%	0	\$0.00	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA
		20	\$3,061,962.38	0.03%	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.						
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA
NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	66	. , ,			,	
PIONEER BANK	12	\$991,313.00	1	0		
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA
RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA
RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0		
REGIONS MORTGAGE, INC.	246		0.44%	0	1	1
SELF HELP VENTURES FUND	_1	\$58,854.04		0		
SIB MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA

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	IIG. PEDENAL INATIONAL WONTGAGE						
	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA
_	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00	
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA
	BANKERS GUARANTEE						
	TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0		NA
		3	\$323,855.08 \$2,015,011.00		0	\$0.00	NA NA
	COMPANY		. ,			\$0.00	
	COMPANY BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00 \$0.00 \$0.00	NA
	COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO.	14 6	\$2,015,011.00 \$694,485.61	0.08% 0.03% 0.28%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE	14 6	\$2,015,011.00 \$694,485.61 \$6,700,971.38	0.08% 0.03% 0.28% 0.01%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	14 6 51	\$2,015,011.00 \$694,485.61 \$6,700,971.38 \$138,871.26	0.08% 0.03% 0.28% 0.01%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14 6 51 1 275	\$2,015,011.00 \$694,485.61 \$6,700,971.38 \$138,871.26 \$43,850,169.68	0.08% 0.03% 0.28% 0.01% 1.83% 5.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND	14 6 51 1 275 671	\$2,015,011.00 \$694,485.61 \$6,700,971.38 \$138,871.26 \$43,850,169.68 \$125,111,949.22	0.08% 0.03% 0.28% 0.01% 1.83% 5.22% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA
GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA
NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA
	10	\$2,258,120.00	0.09%	0	\$0.00	NA

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	OLYMPIA MORTGAGE CORPORATION						
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA
	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
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00	
		igsquare					
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA

CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA
CITIZENS MORTGAGE	22	¢4.050.671.04	1.010/	0	¢0.00	NIA
CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA
COUNTRYWIDE HOME	1.1	¢1 641 507 30	0.620	0	\$0.00	NIA
LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA
CRESCENT MORTGAGE	9	¢1 207 600 00	0.507	0	\$0.00	NIA
SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA
CROWN MORTGAGE	7	\$507,285.52	0.2%	0	\$0.00	NA
COMPANY	/	\$307,263.32	0.2%	U	\$0.00	NA
DOWNEY SAVINGS AND	15	\$2,701,914.25	1.04%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.	13	\$2,701,914.23	1.04%	U	\$0.00	NA
EXCHANGE FINANCIAL	2	\$160,620.19	0.06%	0	\$0.00	NA
CORPORATION	۷	ψ100,020.17	0.0070	U	Ψ0.00	11/1
FIRST MORTGAGE	16	\$1,149,413.00	0.44%	0	\$0.00	NA
COMPANY, L.L.C.	10	ψ1,142,413.00	0.44 /0	U	Ψ0.00	11/1
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	92	\$12,605,244.34	4.85%	0	\$0.00	NA
SERVICES						
GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA
GUARANTY RESIDENTIAL	4	\$484,729.87	0.19%	0	\$0.00	NA
LENDING, INC.	·	ψ 10 1,7 <b>2</b> 5 10 7	0.17 /6	Ŭ	Ψ0.00	- 1,1.1
HOME STAR MORTGAGE	2	\$352,710.64	0.14%	0	\$0.00	NA
SERVICES, LLC		700-,1000			+ 0100	
HOMEBANC MORTGAGE	2	\$263,431.99	0.1%	0	\$0.00	NA
CORPORATION		·				
HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	·	
IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA
KB HOME MORTGAGE	4	\$788,935.00	0.3%	0	\$0.00	NA
COMPANY		ψ, σο, σο το σ	0.0 / 0	Ŭ	Ψ0.00	- 1,11
M&T MORTGAGE	51	\$6,944,977.59	2.67%	0	\$0.00	NA
CORPORATION		, - ,- ,			,	
MARKET STREET	9	\$987,790.07	0.38%	0	\$0.00	NA
MORTGAGE CORPORATION		,,			,	
MASSACHUSETTS STATE	1	\$121,181.71	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	40	·	1 400			
MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA
NATIONAL BANK OF	2.1	¢2.026.657.00	0.700	0	фо <b>О</b> О	NT A
COMMERCE (NBC	21	\$2,026,657.89	0.78%	0	\$0.00	NA
MORTGAGE) NATIONAL CITY						
MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA
	17	¢1 506 720 00	0.5907	0	00.00	NIA
NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA
OLYMPIA MORTGAGE						
CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA
CONTONATION						

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	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	. 4	\$394,605.41	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA
Total		1,966	\$259,867,887.85	100%	0	\$0.00	
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA

\$121,400.00

\$0.00

HOLYOKE CREDIT UNION

<u> </u>	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%			NA
	HOMESTREET BANK	5	\$679,706.40	0.72%	0		NA
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00				
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0		
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA
Total		618	\$94,226,349.62	100%	0	\$0.00	
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0		NA
	Unavailable	7	\$1,084,235.39		0		
Total		16	\$2,068,107.56	100%	0	\$0.00	
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0		
	Unavailable	45	\$5,353,992.64	45.42%	0		
Total		79	\$11,790,413.13	100%	0	\$0.00	
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA

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	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA
Total		37	\$4,677,482.82	100%	0	\$0.00	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA

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IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA
M&T MORTGAGE	12	\$1,785,281.40	0.11%	0	\$0.00	NA
CORPORATION	12	Ψ1,700,201.40	3.1170		Ψ0.00	11/1
MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36			0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA
NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA
U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA
UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00		0	\$0.00	

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NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPPORT   NAPP	Lugar r illing. r	EBETTAL NATIONAL MOTTORIAL	TVAL MOTT GAGE ACCOUNTION FAINNE MAE TOMITABO 190/A						
BANK   41   So.013,085,25   0   S0.00   NA			409	\$61,720,750.74	3.67%	0	\$0.00	NA	
BANK, FA   1/4   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHTENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5.984   \$892,681,483.97   53.08%   0   \$0.00   NA     11,511   \$1,681,459,151.72   100%   0   \$0.00   NA     31371KXR7   ABN AMRO MORTGAGE   109   \$15,670,899.91   2.12%   0   \$0.00   NA     ALLIANCE MORTGAGE   COMPANY (NERO)   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANK ONEN.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANK ONEN.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANK ONEN.A.   21   \$29,793.02   0.01%   0   \$0.00   NA     COMPANY   BANKORTH, NA   16   \$1,639,400.00   0.22%   0   \$0.00   NA     CHASE MANHAITAN   441   \$59,952,363.44   \$8.09%   0   \$0.00   NA     CITIMORTGAGE CORPORATION   441   \$59,952,363.44   \$8.09%   0   \$0.00   NA     COLUMBIA NATIONAL INC.   38   \$4,955,194.64   0.67%   0   \$0.00   NA     COUNTRYWIDE HOME   LOANS, INC.   459   \$56,792,721.82   7.67%   0   \$0.00   NA     CRESCENT MORTGAGE   2   \$396,000.00   0.05%   0   \$0.00   NA     EXCHANGE FINANCIAL   CORPORATION   4   \$460,500.00   0.06%   0   \$0.00   NA     FIRST HORIZON HOME   137   \$21,292,877.60   2.87%   0   \$0.00   NA     LOAN CORPORATION   6   \$731,071.67   0.1%   0   \$0.00   NA     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   27   \$3,685,644.26   0.5%   0   \$0.00   NA     GATEWAY FUNDING   555   \$79,036,296.19   10.67%   0   \$0.00   NA     GUARANTY BANK SSB   26   \$3,655,043,24   0.49%   0   \$0.00   NA     HEARTLAND BANK   17   \$1,716,650.00   0.23%   0   \$0.00   NA     HEARTLAND BANK   17   \$1,716,650.00   0.23%   0   \$0.00   NA     HEARTLAND BANK   17   \$1,716,650.00   0.23%   0   \$0.00   NA     HEARTLAND BANK   17   \$1,716,650.00   0.23%   0   \$0.00   NA			41	\$6,013,085.25	0.36%	0	\$0.00	NA	
COMPANY			174	\$24,564,330.18	1.46%	0	\$0.00	NA	
Total		COMPANY		·			\$0.00	NA	
ABN AMRO MORTGAGE   109   \$15,670,899.91   2.12%   0   \$0.00   NA		Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	
SI37IKXR/   GROUP, INC.   109   \$15,670,899.91   2.12%   0   \$0.00   NA	Total		11,511	\$1,681,459,151.72	100%	0	\$0.00	<u> </u>	
COMPANY (NERO)   24   \$2,845,517.05   0.38%   0   \$0.00   NA	31371KXR7		109	\$15,670,899.91	2.12%	0	\$0.00	NA	
AMERICAN HOME FUNDING   NC.   S4,992,703.86   0.67%   0   \$0.00   NA			24	\$2,845,517.05	0.38%	0	\$0.00	NA	
BANK ONE, N.A.   21   \$2,262,870,93   0.31%   0   \$0.00   NA		AMERICAN HOME FUNDING	32	\$4,992,703.86	0.67%	0	\$0.00	NA	
BANKERS GUARANTEE		BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	
CHASE MANHATTAN   MORTGAGE CORPORATION   A41   \$59,952,363.44   8.09%   0   \$0.00   NA		BANKERS GUARANTEE TITLE AND TRUST	1	. , ,			\$0.00		
CHASE MANHATTAN   MORTGAGE CORPORATION   A41   \$59,952,363.44   8.09%   0   \$0.00   NA		BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	
CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA			441			0		NA	
COLUMBIA NATIONAL INC.   38   \$4,955,194.64   0.67%   0   \$0.00   NA	Γ		57	\$7,394,503.42	1%	0	\$0.00	NA	
COUNTRYWIDE HOME   LOANS, INC.   459   \$56,792,721.82   7.67%   0 \$0.00   NA			_		1	<del>1 1</del>		NA	
CRESCENT MORTGAGE   SERVICES   S396,000.00   0.05%   0   \$0.00   NA		COUNTRYWIDE HOME							
CORPORATION   4			2	\$396,000.00	0.05%	0	\$0.00	NA	
LOAN CORPORATION   137   \$21,292,877.60   2.87%   0   \$0.00   NA		CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	
MORTGAGE CORPORATION   S731,071.67   O.1%   O   \$0.00   NA			137	\$21,292,877.60	2.87%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GUARANTY BANK SSB  HARWOOD STREET FUNDING I, LLC  HEARTLAND BANK  17 \$1,716,650.00 0.5% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA			6	·				NA	
DIVERSIFIED MORTGAGE   27   \$3,685,644.26   0.5%   0   \$0.00   NA		FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	
CORPORATION         555         \$79,036,296.19         10.67%         0         \$0.00         NA           GUARANTY BANK SSB         26         \$3,655,043.24         0.49%         0         \$0.00         NA           HARWOOD STREET FUNDING I, LLC         45         \$5,982,351.64         0.81%         0         \$0.00         NA           HEARTLAND BANK         17         \$1,716,650.00         0.23%         0         \$0.00         NA		DIVERSIFIED MORTGAGE	27	\$3,685,644.26	0.5%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC 45 \$5,982,351.64 0.81% 0 \$0.00 NA HEARTLAND BANK 17 \$1,716,650.00 0.23% 0 \$0.00 NA			555	\$79,036,296.19	10.67%	0	\$0.00	NA	
FUNDING I, LLC  45 \$5,982,351.64 0.81% 0 \$0.00 NA  HEARTLAND BANK 17 \$1,716,650.00 0.23% 0 \$0.00 NA	<u> </u>	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	
			45	\$5,982,351.64	0.81%	0	\$0.00	NA	
	<u> </u>	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	
T=7- 7	<u> </u>	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	

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HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE	9	\$1,055,429.59	0.14%	0	\$0.00	NA
SERVICES, LLC		Ψ1,000,127.07	0.1170	J	Ψ0.00	1111
HOMEBANC MORTGAGE	4	\$682,850.00	0.09%	0	\$0.00	NA
CORPORATION		. ,				
HSBC MORTGAGE	42	\$6,146,566.77	0.83%	0	\$0.00	NA
CORPORATION (USA)						
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA
M&T MORTGAGE		·				
CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA
MARKET STREET	8	\$679,411.77	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION	0	φυ/9,411.//	0.09%	U	\$0.00	INA
NATIONAL BANK OF					_	
COMMERCE (NBC	1	\$74,502.29	0.01%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA
NORTH AMERICAN						
SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA
PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	
PRINCIPAL RESIDENTIAL		. , ,			, 5.50	
MORTGAGE CAPITAL	1	\$130,200.00	0.02%	0	\$0.00	NA
RESOURCES, LLC						
RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA
SIB MORTGAGE						
CORPORATION D/B/A IVY	35	\$4,926,198.17	0.67%	0	\$0.00	NA
MORTGAGE						
SOUTHTRUST MORTGAGE	7	\$513,248.97	0.07%	0	\$0.00	NA
CORPORATION SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA
SYNOVUS MORTGAGE	01	·				
CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA
TCF MORTGAGE	1.2	¢1 040 C24 C0	0.250	0	<b>ቀ</b> ለ ለለ	NT A
CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA
THE HUNTINGTON	65	\$7,121,113.89	0.96%	0	\$0.00	NA
MORTGAGE COMPANY	0.5	Ψ,,121,113.07	3.7070		Ψ0.00	11/1
TRUSTCORP MORTGAGE	25	\$2,412,136.47	0.33%	0	\$0.00	NA
COMPANY				0		
U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA

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UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA
UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA
Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA
	5,503	\$740,697,129.25	100%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA
GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA
HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA
LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA
MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA
RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA
RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA
	4	\$832,831.32	0.63%	0	\$0.00	NA
	INDIANAPOLIS  UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY Unavailable  COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA OEL WEB FINANCE RBC CORPORATION DBA IVY	INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMESTREET BANK 2 INDYMAC BANK, FSB 4 IRWIN MORTGAGE CORPORATION KB HOME MORTGAGE CORPORATION KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL WEB FINANCE RBC	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

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	THE HUNTINGTON MORTGAGE COMPANY						
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA
Total		770	\$131,644,936.63	100%	0	\$0.00	
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA
Total		159	\$18,344,533.59	100%	0	\$0.00	
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA
Total		15	\$1,479,996.20	100%	0	\$0.00	
		$\longrightarrow$					
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA

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	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA
Total		121	\$10,619,956.42	100%	0	\$0.00	<u> </u>
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA
	Unavailable	152	\$21,167,153.90	65.08%		\$0.00	NA
Total		230	\$32,522,868.44	100%	0	\$0.00	
					<u> </u>		
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%		\$0.00	
	Unavailable	249	\$33,081,691.59	74.45%		\$0.00	NA
Total		327	\$44,432,734.03	100%	0	\$0.00	<u> </u>
		$\longrightarrow$			<u> </u>		<del>                                     </del>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	1	\$84,700.00	0.27%		\$0.00	
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	MORTGAGE)	ı İ	1	ı [			1 [
	NATIONAL CITY	1	\$221,250,40	2.51.60	_	<b>\$0.00</b>	27.4
	MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA
Total		233	\$31,223,966.11	100%	0	\$0.00	
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45		0	,	
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	20	\$2,698,515.56	7.08%	0	\$0.00	NA

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	MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA
	Unavailable	189	\$21,255,748.29	55.77%	0	·	NA
Total		330	\$38,119,314.28	100%	0	\$0.00	
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA
Total		222	\$30,063,378.75	100%	0	\$0.00	<del>                                     </del>
		<del>                                     </del>					<del>                                     </del>
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0		
	Unavailable	52	\$5,913,832.92	55.5%	0	+ 0.00	NA
Total		82	\$10,656,312.28	100%	0	\$0.00	<del>                                     </del>
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA
Total		38	\$3,370,742.70	100%	0	\$0.00	<u> </u>
<u> </u>		<b>——</b>					<b></b>
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA

	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	L
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	L
Total		167	\$19,712,086.19	100%	0	\$0.00		Ļ
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31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	L
Total		40	\$4,374,423.20	100%	0	\$0.00		H
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	L
Total		19	\$2,330,528.77	100%	0	\$0.00		L
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31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	L
	Unavailable	10	\$1,175,689.84		0	\$0.00	NA	L
Total		20	\$2,288,879.58	100%	0	\$0.00		Ļ
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31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	H
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	L
	HIBERNIA NATIONAL BANK	4	\$467,177.36		0	\$0.00	NA	L
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	⊢
Total		10	\$1,052,410.46	100%	0	\$0.00		F
31371RKA3		14	\$1,729,757.30	73.35%	0	\$0.00	NA	_

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			, 			
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA
Total		18	\$2,358,257.30	1	1 1	1	
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31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	
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31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94			\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00			·	
<u> </u>	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01			·	
	B.F. GOODRICH	5	\$622,766.19	0.12%	0	\$0.00	NA

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EMPLOYEES FED CREDIT UNION						
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA
BANK OF LENOX	1	\$111,000.00			,	1
BANK OF MISSISSIPPI	93	\$15,722,462.50	1		1	1
BANK OF NEWPORT	1	\$199,796.06			1	t t
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 CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	
BAXTER CREDIT UNION	2	\$533,704.31	0.11%		<del> </del>	
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$345,402.19			\$0.00	
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20				·	
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA
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CBC FEDERAL CREDIT UNION						
CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0		
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00			, , , , ,	
CENTRAL PACIFIC BANK	5		0.3%		· ·	1
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	<del>l l</del>		<del>                                     </del>
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	10	†			· ·	t t
COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$119,883.31		0		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS	3	\$414,149.06	0.08%	0	\$0.00	NA

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

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

FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS		·				
BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA
FIRST STATE BANK	4	\$708,637.69	0.14%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		ψ, σο,σο, τ.σο,	0.1 176		Ψ0.00	1,111
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA
FORT CAMPBELL FEDERAL		·			,	
CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0		NA
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE	1	\$115,884.50	0.02%	0	-	NA
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CORPORATION						
HIBERNIA NATIONAL	BANK 2	\$352,968.00	0.07%	0	\$0.00	NA
HICKORY POINT BAND TRUST, FSB	K AND 1	\$143,301.69	0.03%	0	\$0.00	NA
HINSDALE BANK & TR	RUST 1	\$300,400.63	0.06%	0	\$0.00	NA
HOME FEDERAL SAVI AND LOAN ASSOCIAT OF NAMPA		\$308,595.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVI BANK	NGS 7	\$1,058,826.31	0.21%	0	\$0.00	NA
HOMEOWNERS MORT ENTERPRISES INC.	GAGE 1	\$295,505.50	0.06%	0	\$0.00	NA
HOMESIDE LENDING,	INC. 1	\$111,271.13	0.02%	0	\$0.00	NA
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA
HONESDALE NATIONA BANK THE	AL 4	\$682,469.69	0.14%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL E	BANK 3	\$682,495.06	0.14%	0	\$0.00	NA
INTERNATIONAL BAN COMMERCE	IK OF 1	\$109,890.44	0.02%	0	\$0.00	NA
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA
IRWIN UNION BANK A TRUST COMPANY	AND 2	\$342,410.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER AN COMPANY	D 6	\$1,128,602.89	0.23%	0	\$0.00	NA
JAMES F. MESSINGER COMPANY INC.	AND 2	\$256,383.19	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGH CREDIT UNION	HWAY 3	\$494,151.88	0.1%	0	\$0.00	NA
JEFFERSON MORTGAG SERVICES INC.	GE 11	\$2,496,334.19	0.5%	0	\$0.00	NA
KERN SCHOOLS FEDE CREDIT UNION	RAL 1	\$230,775.44	0.05%	0	\$0.00	NA
KEY MORTGAGE LINK	K, INC. 2	\$423,230.06	0.08%	0	\$0.00	NA
KINECTA FEDERAL CI UNION	REDIT 1	\$300,400.63	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA
LANCASTER MORTGA SERVICES	GE 4	\$687,544.94	0.14%	0	\$0.00	NA
LE MARS BANK AND T COMPANY	TRUST 2	\$458,539.19	0.09%	0	\$0.00	NA
LEA COUNTY STATE I	BANK 2	\$270,330.56	0.05%	0	\$0.00	NA
LEADER MORTGAGE	2	\$530,000.00	0.11%	0	\$0.00	NA

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COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA

MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1			0		
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1			0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA
NAVY FEDERAL CREDIT	5	\$1,122,831.70	0.22%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA
	INC.  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONAL BANK OF HASTINGS  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHEN OHIO INVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK	INC.  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONAL BANK OF HASTINGS  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NORTH SHORE BANK  NORTH SHORE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN  43	NC.	NC.   4   \$722,549.51   0.14%     MILFORD BANK, THE   10   \$1,879,382.08   0.38%     MINOTOLA NATIONAL   1   \$110,000.00   0.02%     MISSION HILLS MORTGAGE   CORPORATION   5   \$852,469.95   0.17%     MISSOULA FEDERAL   5   \$703,380.88   0.14%     MITCHELL MORTGAGE   12   \$2,185,490.57   0.44%     MONSON SAVINGS BANK   4   \$548,164.00   0.11%     MORRIS FEDERAL SAVINGS   1   \$126,500.00   0.03%     MORTGAGE ACCESS   CORP.DBA WEICHERT   3   \$601,269.50   0.12%     FINANCIAL SERVICES   MORTGAGE AMERICA, INC.   13   \$2,500,389.76   0.5%     MOUNTAIN STATES   4   \$745,991.00   0.15%     MUTUAL SAVINGS BANK   1   \$1,771,142.07   0.35%     MUTRAY FINANCIAL   2   \$312,463.38   0.06%     MATIONAL BANK OF   1   \$265,000.00   0.05%     MATIONAL CITY   4   \$395,488.25   0.08%     NATIONAL CITY   6   \$395,488.25   0.08%     NATIONAL CITY   6   \$1,122,831.70   0.22%     NAW REPUBLIC SAVINGS   BANK   1   \$125,000.00   0.02%     NEW HAVEN SAVINGS   1   \$125,000.00   0.02%     NEW HAVEN SAVINGS   1   \$125,000.00   0.02%     NEW REPUBLIC SAVINGS   2   \$326,870.56   0.07%     NEW FIELD NATIONAL   1   \$173,491.25   0.03%     NORTH SHORE BANK   1   \$208,500.00   0.04%     NORTHERN OHIO   14   \$2,184,678.07   0.44%     NORTHERN OHIO   14   \$2,184,678.07   0.44%     NORTHERN OHIO   14   \$118,750.00   0.02%     NORTHERN OHIO   14   \$118,750.00   0.02%     NORTHWEST GEORGIA   1   \$118,750.00   0.02%     NORTHWESTERN   43   \$7,078,417,63   1.43%     NORTHWESTERN   43   \$7,078,417,63   1.43%     NORTHWESTERN   43   \$7,078,417,63   1.43%     NORTHWESTERN   43   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%     NORTHWESTERN   13   \$7,078,417,63   1.43%	INC.	INC.

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NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA
	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	BANK  NUMERICA CREDIT UNION  NW FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS  PEOPLES TRUST AND SAVINGS BANK  PLUMAS BANK  PLUMAS BANK  PLUMAS BANK  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  1  QUAKER CITY BANK 16  RESEARCH FEDERAL CREDIT UNION  ROCKLAND TRUST  7	BANK         2         \$499,086.88           NUMERICA CREDIT UNION         1         \$199,796.06           NW FEDERAL CREDIT         4         \$701,147.12           NWA FEDERAL CREDIT         14         \$2,694,833.39           UNION         17         \$2,859,829.88           ORANGE COUNTY         17         \$2,859,829.88           ORANGE COUNTY         17         \$2,859,829.88           ORAGEON FEDERAL CREDIT         2         \$228,283.31           OREGON FEDERAL CREDIT         2         \$228,283.31           OREGON TELCO CREDIT         4         \$519,156.63           ORNL FEDERAL CREDIT         3         \$426,480.76           UNION         3         \$426,480.76           PARTNERS BANK         1         \$156,800.00           PAVILION MORTGAGE         5         \$933,700.00           PAWTUCKET CREDIT         4         \$684,382.94           PENNSYLVANIA STATE         3         \$431,500.62           PEOPLES NATIONAL BANK         1         \$172,000.00           OF PARIS         1         \$172,000.00           PEOPLES TRUST AND         3         \$532,186.94           PLUMAS BANK         1         \$292,708.31           POLICE AND FI	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION 14 \$701,147.12 0.14% NWA FEDERAL CREDIT UNION OAK BANK 17 \$2,694,833.39 0.54% ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION AND SAMANK 1 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S17,978.93 0.16% PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S181,978.93 0.16% PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S165,191.38 0.03% QUAKER CITY BANK 16 S3,391,929.44 0.68% REGIONS MORTGAGE, INC. 1 \$1133,5062.13 0.03% ROCKLAND TRUST 7 \$1133,564.25 0.23%	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 17 S2,859,829.88 0.57% 0 CREGOR FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL ORDHANY PAVILION MORTGAGE S933,700.00 0.19% 0 0.19% 0 0.19% 0 0.10% 0 0.10% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 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ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA

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T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63			· ·	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$118,875.75		0		
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$440,560.94				
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$120,800.00				
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56				
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	·				
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	1	\$204,000.00	0.04%	0	\$0.00	NA

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	UNITED BANK AND TRUST COMPANY						
<u> </u>	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA
<u> </u>	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%		\$0.00	
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%		\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	N <i>A</i>
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	N.A
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	N.A
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	N/
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%		\$0.00	
<u> </u>	WORKERS CREDIT UNION	2	\$249,751.06	0.05%		\$0.00	N/
<u> </u>	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	N/
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%		\$0.00	
	Unavailable	225	\$42,972,513.74	8.63%		\$0.00	N.
otal		2,722	\$500,178,094.10	100%	0	\$0.00	<del></del>
376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	15	\$3,519,577.77	0.7%	0	\$0.00	N/

INC.						
1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA
IST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%			
AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%		·	
ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,724,368.88	0.35%		\$0.00	NA
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0		
BANK OF NEWPORT	1	\$226,750.00	0.05%	0		
BANK OF STANLY	2	\$512,444.63	0.1%	0		
BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0		
BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%			
BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$299,728.75	0.06%	0	\$0.00	NA
	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 UNION AMERICAN EAGLE 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 HAWAII BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP 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 UNION  AMERICAN EAGLE 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 HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANKILLINOIS  BANKILLINOIS  BAXTER CREDIT UNION  BAY LOAN BROKERS INC.  1	IST ADVANTAGE         4         \$818,947.81           MORTGAGE, LLC         1         \$475,048.76           IST TRUST BANK FOR SAVINGS         2         \$475,048.76           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$199,619.44           AGFIRST FARM CREDIT BANK         156         \$34,080,924.09           ALASKA USA FEDERAL CREDIT UNION         3         \$831,957.13           ALAPINE BANK OF ILLINOIS         10         \$2,043,724.08           AMARILLO NATIONAL BANK         1         \$263,358.75           AMERICA FIRST CREDIT UNION         10         \$2,193,150.39           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$179,837.25           AMERICAN NATIONAL BANK, TERRELL         1         \$211,308.75           AMERIHOME MORTGAGE CORPORATION         1         \$174,837.88           AMERITRUST MORTGAGE CORPORATION         3         \$635,500.88           ANCHORBANK SSB         14         \$2,971,225.26           ASSOCIATED MORTGAGE INC.         98         \$21,517,224.34           ATLANTIC SAVINGS BANK FSB         2         \$466,856.19           AULDS, HORNE & WHITE INVESTMENT CORP.         1         \$259,753.25           AURORA FINANCIAL GROUP INC.         \$2046,838.07           BANK OF HAWAII	IST ADVANTAGE   WORTGAGE, LLC   S818,947.81   0.16%   MORTGAGE, LLC   S475,048.76   0.19%   ABBEVILLE BUILDING AND LOAN ASSOCIATION   1 \$199,619.44   0.04%   ABBEVILLE BUILDING AND LOAN ASSOCIATION   1 \$199,619.44   0.04%   AGFIRST FARM CREDIT BANK   156   \$34,080,924.09   6.82%   ALASKA USA FEDERAL   S831,957.13   0.17%   ALPINE BANK OF ILLINOIS   10 \$2,043,724.08   0.41%   AMARILLO NATIONAL BANK   1 \$263,358.75   0.05%   AMERICAN FIRST CREDIT UNION   22,193,150.39   0.44%   AMERICAN EAGLE FEDERAL CREDIT UNION   1 \$179,837.25   0.04%   AMERICAN NATIONAL BANK, TERRELL   \$211,308.75   0.04%   AMERITRUST MORTGAGE CORPORATION   AMERITRUST MORTGAGE CORPORATION   ANCHORBANK SSB   14 \$2,971,225.26   0.59%   ASSOCIATED MORTGAGE BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIATED BASSOCIA	IST ADVANTAGE   4   \$818,947.81   0.16%   0	ST ADVANTAGE   4   \$818,947.81   0.16%   0   \$0.00

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

CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$216,500.00		0	\$0.00	NA
CITIZENS BANK OF				0		
CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA
CITIZENS EQUITY FIRST	0	Φ1 <b>7</b> 21 2 <b>7</b> 4 12	0.246	0	ф0,00	NIA
CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA
CITIZENS STATE BANK O	F a	Ф520,000,00	0.110/	0	Φ0.00	NIA
CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA
CITIZENS UNION SAVING	S	φ <b>7</b> 00 <b>7</b> 64 12	0.160	0	¢0.00	NIA
BANK	3	\$788,764.13	0.16%	0	\$0.00	NA
CITY LINE MORTGAGE	5	\$1,408,412.75	0.28%	0	\$0.00	NA
CORPORATION	3	\$1,400,412.73	0.28%	U	\$0.00	NA
CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$174,841.75	0.03%	0	\$0.00	NA
COMPANY	1	\$174,041.73	0.03%	U	\$0.00	INA
CLINTON SAVINGS BANK		\$2,844,648.63	0.57%	0	\$0.00	NA
COLUMBIA CREDIT UNIO	N 1	\$287,726.69	0.06%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	D. 1	\$184,329.06	0.04%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$172,835.81	0.03%	0	\$0.00	NA
COLUMBIA RIVER	1	\$172,033.01	0.03 /0	U	Ψ0.00	11/1
MORTGAGE GROUP						
COMMERCE SERVICE	2	\$494,012.69	0.1%	0	\$0.00	NA
CORPORATION		Ψ171,012.07	0.170		Ψ0.00	1121
COMMUNITY BANK &	1	\$179,841.19	0.04%	0	\$0.00	NA
TRUST CO.	1	·				
COMMUNITY STATE BAN		\$456,930.75	0.09%	0		
COTTAGE SAVINGS BANK	( 1	\$197,812.13	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAG	GE 1	\$187,000.00	0.04%	0	\$0.00	NA
CO.	1	Ψ107,000.00	0.0470	U	Ψ0.00	1 1/2 1
CREDIT UNION MORTGAG	GE 4	\$789,061.25	0.16%	0	\$0.00	NA
SERVICES, INC.		φ/0/,001.23	0.1070		ΨΟ.ΟΟ	1 1/1
CREDIT UNION OF THE	1	\$179,829.19	0.04%	0	\$0.00	NA
PACIFIC	1	·				
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA
DEAN COOPERATIVE BAN	VK 4	\$825,727.31	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FO	OR 1	\$174,342.25	0.03%	0	\$0.00	NA
SAVINGS	1	Ψ1/¬,೨+∠.∠೨	0.05 /0	U	ψυ.υυ	11/7
DELMAR FINANCIAL	1	\$276,695.69	0.06%	0	\$0.00	NA
COMPANY	1	ΨΔ10,033.09	0.00 /0	U	ψυ.υυ	11/7
DESERT SCHOOLS	2	\$373,387.32	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψυ1υ,υ01.υ2	0.07 /0	U	Ψυ.υυ	11/1
DEWOLFE NEW ENGLANI	$\frac{1}{2}$	\$572,596.62	0.11%	0	\$0.00	NA
MORTGAGE SERVICES		Ψυ 1 2,0 70.02	0.11/0	U	Ψυ.υυ	11/1
DUBUQUE BANK AND	5	\$1,052,605.57	0.21%	0	\$0.00	NA
TRUST COMPANY				- 0		
DURANT BANK AND TRU	ST 1	\$259,453.56	0.05%	0	\$0.00	NA
1						

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

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

MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0		
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$729,217.06			\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%			
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA
priorion of America, Inc.	11	$\Psi 2,301,122.21$	0.70/0	U	ψυ.υυ	11/7

	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA
	MOUNTAIN STATES	3	\$693,936.94	0.14%	0	\$0.00	NA
	MORTGAGE CENTERS INC.	٥	φυ <i>эυ</i> ,330.34	0.14%	U	φυ.υυ	INA
	MURRAY FINANCIAL	1	\$209,810.13	0.04%	0	\$0.00	NA
	ASSOCIATES INC. MUTUAL SAVINGS BANK	13	\$2,712,370.53		0	·	
h		13	φ2,/12,3/0.53	0.34%	U	\$0.00	INA
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA
I	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA
I	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA
	NORTHWARK BANK NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47		0	·	
I	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA
I	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25		0		
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA
l t	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76		0		
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA
	DI MAIX	2	\$477,743.81	0.1%	0	\$0.00	NA
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1	\$199,814.75	0.04%	0	\$0.00	NA
2	\$493,536.44	0.1%	+ +		
3	\$636,656.50				
8	\$1,859,132.38	0.37%	0	\$0.00	NA
1	\$205,255.00	0.04%	0	\$0.00	NA
1	\$300,700.00	0.06%	0	\$0.00	NA
1	\$181,631.56	0.04%	0	\$0.00	NA
3	\$564,828.19			·	
8			+ +	· · · · · ·	
36	i í í			· ·	
2	\$521,190.25	1	1	· ·	1
23	\$4,875,473.63	0.98%	0	\$0.00	NA
1	\$172,839.75			,	
2	\$427,004.07	1			1
42	\$8,848,215.34	1.77%	0	\$0.00	NA
5	\$1,190,552.63	0.24%	0	\$0.00	NA
4	\$868,593.25	0.17%	0	\$0.00	NA
3	\$644,563.13	0.13%	0	\$0.00	NA
1	\$299,715.31	0.06%	0	\$0.00	NA
1	\$215,000.00			·	
3	\$607,800.00	0.12%	0	\$0.00	NA
8	\$1,712,329.19	0.34%	0	\$0.00	NA
11	\$2,223,065.94	0.44%	0	\$0.00	NA
1	\$243,400.00	0.05%	0	\$0.00	NA
1	\$300,414.69	0.06%	0	\$0.00	NA
2	\$464,225.75	0.09%	0	\$0.00	NA
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	3 8 1 1 1 3 8 36 2 23 1 2 42 5 4 3 1 1 1 3 8 1 1	3 \$636,656.50  8 \$1,859,132.38  1 \$205,255.00  1 \$300,700.00  1 \$181,631.56  3 \$564,828.19  8 \$1,591,188.69  36 \$8,123,771.63  2 \$521,190.25  23 \$4,875,473.63  1 \$172,839.75  2 \$427,004.07  42 \$8,848,215.34  5 \$1,190,552.63  4 \$868,593.25  3 \$644,563.13  1 \$299,715.31  1 \$299,715.31  1 \$299,715.31  1 \$215,000.00  3 \$607,800.00  8 \$1,712,329.19  11 \$2,223,065.94  1 \$300,414.69	2       \$493,536.44       0.1%         3       \$636,656.50       0.13%         8       \$1,859,132.38       0.37%         1       \$205,255.00       0.04%         1       \$300,700.00       0.06%         1       \$181,631.56       0.04%         3       \$564,828.19       0.11%         8       \$1,591,188.69       0.32%         36       \$8,123,771.63       1.63%         2       \$521,190.25       0.1%         23       \$4,875,473.63       0.98%         1       \$172,839.75       0.03%         2       \$427,004.07       0.09%         42       \$8,848,215.34       1.77%         5       \$1,190,552.63       0.24%         4       \$868,593.25       0.17%         3       \$644,563.13       0.13%         1       \$299,715.31       0.06%         1       \$215,000.00       0.04%         3       \$607,800.00       0.12%         8       \$1,712,329.19       0.34%         11       \$2,223,065.94       0.44%         1       \$243,400.00       0.05%         1       \$300,414.69       0.06%	2 \$493,536.44 0.1% 0 3 \$636,656.50 0.13% 0 8 \$1,859,132.38 0.37% 0 1 \$205,255.00 0.04% 0 1 \$181,631.56 0.04% 0 3 \$564,828.19 0.11% 0 8 \$1,591,188.69 0.32% 0 36 \$8,123,771.63 1.63% 0 2 \$521,190.25 0.1% 0 23 \$4,875,473.63 0.98% 0 1 \$172,839.75 0.03% 0 2 \$427,004.07 0.09% 0 42 \$8,848,215.34 1.77% 0 5 \$1,190,552.63 0.24% 0 4 \$868,593.25 0.17% 0 3 \$644,563.13 0.13% 0 1 \$299,715.31 0.06% 0 1 \$215,000.00 0.04% 0 3 \$607,800.00 0.12% 0 8 \$1,712,329.19 0.34% 0 1 \$2,223,065.94 0.44% 0 1 \$243,400.00 0.05% 0 1 \$300,414.69 0.06% 0	2       \$493,536.44       0.1%       0       \$0.00         3       \$636,656.50       0.13%       0       \$0.00         8       \$1,859,132.38       0.37%       0       \$0.00         1       \$205,255.00       0.04%       0       \$0.00         1       \$181,631.56       0.04%       0       \$0.00         3       \$564,828.19       0.11%       0       \$0.00         36       \$8,123,771.63       1.63%       0       \$0.00         23       \$4,875,473.63       0.98%       0       \$0.00         23       \$4,875,473.63       0.98%       0       \$0.00         2       \$427,004.07       0.09%       0       \$0.00         42       \$8,848,215.34       1.77%       0       \$0.00         42       \$8,848,215.34       1.77%       0       \$0.00         4       \$868,593.25       0.17%       0       \$0.00         4       \$868,593.25       0.17%       0       \$0.00         1       \$215,000.00       0.04%       0       \$0.00         1       \$229,715.31       0.06%       0       \$0.00         1       \$223,065.94       0.4

MORTGAGE COMPANY	<u>'</u>		<u> </u>	<u>_</u> '	<u> </u>	
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	) NA
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	) NA
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	) NA
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	) NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	) NA
THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	7	\$1,618,120.13				
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$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	\$0.00	) NA
TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	) NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	) NA
U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	) NA
U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA
UNION BANK	15		1		1 1	
UNIONBANK	6			1 1	1	1 1
UNITED COMMUNITY BANK	4	\$782,823.13			+ 313 3	
UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	) NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$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				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA

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

EMPLOYEES FED CREDIT UNION						
BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA
BANK OF STANLY	2	\$402,608.25		0	\$0.00	NA
BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA
BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31		0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$220,000.00			'	
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00			, , , ,	
BUSEY BANK	1	\$259,247.75			<u> </u>	1 1
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00			·	
CAPITAL CENTER, L.L.C.	32				70.00	<del>                                     </del>
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$290,855.38			7 3 3 3	
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31			, , , ,	
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA
	1	\$115,200.00	0.05%	0	\$0.00	NA

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

FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA
FIRST INTERSTATE BANK	18	, , , , , , , , , , , , , , , , , , , ,		0		
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58		0	·	
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA
FIRST UNITED BANK	3	\$431,800.69		0		
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA

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GREATER NEVADA   MORTGAGE SERVICES   4   \$478,441.69   0.23%   0   \$0.00	NA NA NA NA
GROUP ONE MORTGAGE  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HANCOCK MORTGAGE  COMPANY  HANSCOM FEDERAL  CREDIT UNION  HARRY MORTGAGE  COMPANY  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HAWAII HOME LOANS, INC.  GUILD MORTGAGE  1 \$115,887.25 0.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA
GUARDIAN MORTGAGE         3         \$494,461.70         0.23%         0         \$0.00           COMPANY INC.         GUILD MORTGAGE         1         \$244,761.81         0.12%         0         \$0.00           COMPANY         5         \$749,071.13         0.35%         0         \$0.00           HANSCOM FEDERAL CREDIT UNION         2         \$354,533.19         0.17%         0         \$0.00           HARRY MORTGAGE COMPANY         1         \$109,844.25         0.05%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$165,000.00         0.08%         0         \$0.00           HAWAII HOME LOANS, INC.         3         \$704,367.25         0.33%         0         \$0.00           HERITAGE COMMUNITY BANK         1         \$212,000.00         0.1%         0         \$0.00	NA NA NA
COMPANY  HANCOCK MORTGAGE COMPANY  HANSCOM FEDERAL CREDIT UNION  HARRY MORTGAGE COMPANY  1 \$109,844.25 0.05% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII HOME LOANS, INC.  HERITAGE COMMUNITY BANK  1 \$244,761.81 0.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA
HANCOCK MORTGAGE   5   \$749,071.13   0.35%   0   \$0.00     HANSCOM FEDERAL   2   \$354,533.19   0.17%   0   \$0.00     CREDIT UNION   1   \$109,844.25   0.05%   0   \$0.00     HARRY MORTGAGE   1   \$109,844.25   0.05%   0   \$0.00     HARVARD UNIVERSITY   1   \$165,000.00   0.08%   0   \$0.00     HAWAII HOME LOANS, INC.   3   \$704,367.25   0.33%   0   \$0.00     HERITAGE COMMUNITY   1   \$212,000.00   0.1%   0   \$0.00     BANK   1   \$212,000.00   0.1%   0   \$0.00     Solution   \$0.00   \$0.00     HERITAGE COMMUNITY   1   \$212,000.00   0.1%   0   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.00     Solution   \$0.	NA
CREDIT UNION 2 \$354,533.19 0.17% 0 \$0.00   HARRY MORTGAGE 1 \$109,844.25 0.05% 0 \$0.00   HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00   HAWAII HOME LOANS, INC. 3 \$704,367.25 0.33% 0 \$0.00   HERITAGE COMMUNITY 1 \$212,000.00 0.1% 0 \$0.00   BANK	
COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII HOME LOANS, INC.  HERITAGE COMMUNITY BANK  1 \$109,844.25 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
EMPLOYEES CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 HAWAII HOME LOANS, INC. 3 \$704,367.25 0.33% 0 \$0.00 HERITAGE COMMUNITY 1 \$212,000.00 0.1% 0 \$0.00	1 17 1
HERITAGE COMMUNITY 1 \$212,000.00 0.1% 0 \$0.00	NA
BANK 1 \$212,000.00 0.1% 0 \$0.00	NA
	NA
HIBERNIA NATIONAL BANK 11 \$2,280,825.32 1.07% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB 1 \$208,000.00 0.1% 0 \$0.00	NA
HINSDALE BANK & TRUST 3 \$803,700.00 0.38% 0 \$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$156,847.38 0.07% 0 \$0.00	NA
HOME FEDERAL SAVINGS 10 \$1,623,137.44 0.76% 0 \$0.00	NA
HOME STATE BANK 5 \$792,188.38 0.37% 0 \$0.00	NA
HONESDALE NATIONAL 1 \$112,390.63 0.05% 0 \$0.00	NA
HUDSON NATIONAL BANK 2 \$394,063.88 0.19% 0 \$0.00	NA
I-C FEDERAL CREDIT 1 \$248,300.00 0.12% 0 \$0.00	NA
ILLINI BANK 1 \$149,854.19 0.07% 0 \$0.00	1 1
ILLINOIS NATIONAL BANK 3 \$668,100.00 0.31% 0 \$0.00	NA
INDEPENDENT BANK 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 \$0.00	NA
IRWIN UNION BANK, FSB 2 \$499,708.38 0.24% 0 \$0.00	NA
JAMES B. NUTTER AND 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	2	\$311,446.94	0.15%	0	\$0.00	NA
LAKE FOREST BANK &	2	\$351,000.00	0.17%	0	\$0.00	NA
LAKE MORTGAGE	3	\$476,300.00	0.22%	0	\$0.00	NA
LANCASTER MORTGAGE	1	\$109,895.63	0.05%	0	\$0.00	NA
LEADER MORTGAGE	5	\$1,154,232.07	0.54%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	4	\$640,676.56	0.3%	0	\$0.00	NA
MARATHON FINANCIAL	1	\$205,799.75	0.1%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52		0		
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA
	3	\$484,841.13	0.23%	0	\$0.00	NA
	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 BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST BANK OF	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 BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC.  MECHANICS SAVINGS BANK  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE NATIONAL BANK  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERCHANTS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF FREEPORT	SERVICES INC.         \$1,007,219,94           KERN SCHOOLS FEDERAL         2         \$311,446,94           LAKE FOREST BANK &         2         \$351,000.00           LAKE FOREST BANK &         2         \$351,000.00           LAKE MORTGAGE         3         \$476,300.00           COMPANY INC.         3         \$476,300.00           LEADER MORTGAGE         5         \$1,154,232.07           LEADER MORTGAGE         5         \$1,154,232.07           LIMA SUPERIOR FEDERAL         4         \$640,676.56           COMPANY INC.         1         \$205,799.75           LIMA SUPERIOR FEDERAL         1         \$640,676.56           COMPANY INC.         1         \$205,799.75           MARATHON FINANCIAL         1         \$205,799.75           CORPORATION         1         \$205,799.75           MARSHALL COMMUNITY         2         \$394,522.38           MARQUETTE NATIONAL         2         \$394,522.38           MARSHALL COMMUNITY         2         \$466,488.38           MCCAUGHAN MORTGAGE         1         \$150,000.00           MECHANICS SAVINGS         1         \$131,600.00           MECHANICS SAVINGS         1         \$1,191,883.00           MERCANTIL	SERVICES INC.         \$1,007,219,94         0.47%           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$311,446,94         0.15%           LAKE FOREST BANK & TRUST         2         \$351,000.00         0.17%           LAKE MORTGAGE COMPANY INC.         3         \$476,300.00         0.22%           LANCASTER MORTGAGE SERVICES         1         \$109,895.63         0.05%           LEADER MORTGAGE COMPANY INC.         5         \$1,154,232.07         0.54%           LIMA SUPERIOR FEDERAL CREDIT UNION         4         \$640,676.56         0.3%           MARATHON FINANCIAL CORPORATION         1         \$205,799.75         0.1%           MARRIBE BANK MORTGAGE SERVICES         3         \$563,385.19         0.27%           MARQUETTE NATIONAL BANK         2         \$394,522.38         0.19%           MARQUETTE NATIONAL BANK         2         \$466,488.38         0.22%           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$150,000.00         0.07%           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$150,000.00         0.06%           MECHANICS SAVINGS BANK         1         \$11,91,883.00         0.56%           MECHANICS SAVINGS BANK         1         \$1,191,883.00         0.56%           MERCANTILE TRUST &	SERVICES INC.   S   1,007,219,94   0.47%   0	SERVICES INC.    SI,007,219,94

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

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PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$153,276.06	0.07%	0	\$0.00	NA
CREDIT UNION		,,				·
PORT WASHINGTON STATE	2	\$397,650.00	0.19%	0	\$0.00	NA
BANK		•				
PRIMEWEST MORTGAGE	1	\$134,968.69	0.06%	0	\$0.00	NA
CORPORATION REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA
ROCKLAND TRUST	1	\$129,673.03	0.00 /0	U	φυ.υυ	IVA
COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA
SALT RIVER PROJECT	1	\$139,863.88	0.07%	0	\$0.00	NA
CREDIT UNION SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA
SCHMIDT MORTGAGE	3	\$488,249.38	0.23%	0	\$0.00	NA
COMPANY  SEATTLE SAVINGS BANK	7	·		0	·	
SEATTLE SAVINGS BANK	/	\$1,286,008.70	0.61%	U	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA
SECURITY MORTGAGE	5	\$697,878.50	0.33%	0	\$0.00	NA
CORPORATION	3	\$097,676.30	0.33%	U	\$0.00	IVA
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA
ST. PAUL POSTAL	1	\$149,854.19	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$149,034.19	0.07%	U	\$0.00	NA
STANDARD BANK AND	1	\$132,371.19	0.06%	0	\$0.00	NA
TRUST COMPANY		, ,-,-				
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA
STANFORD FEDERAL	2	\$584,131.63	0.27%	0	\$0.00	NA
CREDIT UNION		φυο4,151.05	0.41%	U	φυ.υυ	INA
STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	
STATE BANK OF THE	1	·				
LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$123,304.00	0.06%	0	\$0.00	NA
COMPANY OF NEW MEXICO	1	Ψ123,307.00	0.00 /0	J	ψ0.00	11/7
T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
TELEPHONE CREDIT UNION		<b>.</b>	_			
N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA

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TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$472,983.00	0.22%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE FIRST NATIONAL	1	\$123,879.44	0.06%	0	\$0.00	NA
BANK	1	\$123,679.44	0.00%	U	\$0.00	INA
THE FIRST NATIONAL	1	\$164,839.63	0.08%	0	\$0.00	NA
BANK OF LITCHFIELD	1	\$104,639.03	0.06%	U	\$0.00	INA
THE GOLDEN 1 CREDIT	10	\$1,524,373.07	0.72%	0	\$0.00	NA
UNION	10	\$1,324,373.07	0.7270	U	\$0.00	INA
THE GUILFORD SAVINGS	2	\$244,543.25	0.12%	0	\$0.00	NA
BANK	۷	\$244,545.25	0.12/0	U	Φ0.00	IVA
THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA
THE PEOPLES CREDIT	2	Φ25C 0C1 0A	0.170	0	Φ0.00	NTA
UNION	2	\$356,861.94	0.17%	0	\$0.00	NA
TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA
TINKER FEDERAL CREDIT	2	ф <b>25.4.452.2</b> 0	0.100	0	ф0.00	27.4
UNION	2	\$254,452.38	0.12%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$669,023.94	0.31%	0	\$0.00	NA
SERVICES						
TRANE FEDERAL CREDIT	1	¢110.502.62	0.060	0	Φ0.00	NIA
UNION	1	\$119,583.63	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE	2	Φ5.CA 1.CA Ω5	0.070	0	Φ0.00	NT A
CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
TURNER YOUNG	2	<b>\$407.002.04</b>	0.100	0	ф0,00	27.4
INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA
UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA
UNIONBANK	1	\$184,820.19				
UNITED BANK AND TRUST	-			Ŭ		
COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA
UNITED COMMUNITY						
BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA
UNITED MORTGAGE						
COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA
UNITED NATIONS FEDERAL						
CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA
UNIZAN BANK, NATIONAL						
ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA NA
	/	φ1,333,070.37	0.75%	U	\$0.00	INA
VANDENBERG FEDERAL	3	\$766,660.69	0.36%	0	\$0.00	NA
CREDIT UNION						

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VERMONT STATE								
VT DEVELOPMENT CREDIT   1   S179,375.44   0.08%   0   \$0.00   NA   WALLICK AND VOLK INC.   1   S143,360.50   0.07%   0   \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   11   S1,916,058.45   0.9%   0   \$0.00   NA   WASHINGTON STATE   SMK   3   S637,449.51   0.3%   0   \$0.00   NA   WASHINGTON TRUST BANK   3   S637,449.51   0.3%   0   \$0.00   NA   WASHINGTON TRUST BANK   1   S140,731.88   0.07%   0   \$0.00   NA   WESTCONSIN CREDIT UNION   12   S2,521,683.50   1.19%   0   \$0.00   NA   WESTCONSIN CREDIT   WINDIN   WORKERS CREDIT UNION   2   S261,717.88   0.12%   0   \$0.00   NA   WORLD SAVINGS BANK   38   S7,338,953.08   3.45%   0   \$0.00   NA   WORLD SAVINGS BANK   38   S7,338,953.08   3.45%   0   \$0.00   NA   WORLD SAVINGS BANK   4   S501,298.70   0.24%   0   \$0.00   NA   WORLD SAVINGS BANK   4   S501,298.70   0.24%   0   \$0.00   NA   WORLD SAVINGS BANK   4   S501,298.70   0.24%   0   \$0.00   NA   WORLD SAVINGS BANK   4   S501,298.70   0.24%   0   \$0.00   NA   WORLD SAVINGS BANK   4   S8,297,257.83   26,48%   0   \$0.00   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   NA   S6,000   S6,000   NA   S6,000   S6,000   NA   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000   S6,000			2	\$366,400.00	0.17%	0	\$0.00	NA
WALLICK AND VOLK INC.   1   \$143,360,50   0.07%   0   \$0.00   NA		VT DEVELOPMENT CREDIT	1	\$179,375.44	0.08%	0	\$0.00	NA
WASHINGTON STATE   EMPLOYEES CREDIT UNION   11   \$1,916,058.45   0.9%   0   \$0.00   NA   WASHINGTON TRUST BANK   3   \$637,449.51   0.3%   0   \$0.00   NA   WAUKESHA STATE BANK   1   \$140,731.88   0.07%   0   \$0.00   NA   WESCOM CREDIT UNION   12   \$2,521,683.50   1.19%   0   \$0.00   NA   WESCOM CREDIT UNION   2   \$2,521,683.50   1.19%   0   \$0.00   NA   WESCOM CREDIT UNION   8   \$1,072,626.38   0.5%   0   \$0.00   NA   WORLD SAVINGS BANK   38   \$7,338,953.08   3.45%   0   \$0.00   NA   WORTHINGTON   1   \$166,637.88   0.08%   0   \$0.00   NA   WORTHINGTON   1   \$166,637.88   0.08%   0   \$0.00   NA   WORTHINGTON   1   \$166,637.88   0.08%   0   \$0.00   NA   WORTHINGTON   1   \$166,637.88   0.08%   0   \$0.00   NA   WORTHINGTON   1   \$252,539,439.12   10,48%   0   \$0.00   NA   WORTHINGTON   1   \$29   \$22,539,439.12   10,48%   0   \$0.00   NA   WORTHINGTON   1   \$29   \$22,539,439.12   10,48%   0   \$0.00   NA   WORTHINGTON   1   \$212,633,078.00   100%   0   \$0.00   NA   WORTHINGTON   1   \$212,633,078.00   100%   0   \$0.00   NA   WORTHINGTON   1   \$20,333,078.00   100%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,078.00   100%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,078.00   100%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,078.00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,078.00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,00   0.65%   0   \$0.00   NA   WORTHINGTON   1   \$160,833,			1	\$143,360.50	0.07%	0	\$0.00	NA
WAUKESHA STATE BANK		WASHINGTON STATE	11	·		0		
WESCOM CREDIT UNION		WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA
WESTCONSIN CREDIT   8		WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA
UNION		WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA
WORLD SAVINGS BANK   38   \$7,338,953.08   3.45%   0   \$0.00   NA			8	\$1,072,626.38	0.5%	0	\$0.00	NA
WORTHINGTON   MORTGAGE GROUP INC.   1   \$166,637.88   0.08%   0   \$0.00   NA		WORKERS CREDIT UNION		\$261,717.88	0.12%	0	\$0.00	NA
MORTGAGE GROUP INC.   1   \$166,637.88   0.08%   0   \$0.00   NA   YADKIN VALLEY BANK   4   \$501,298.70   0.24%   0   \$0.00   NA     NA   ND TRUST COMPANY   129   \$22,539,439.12   10.48%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$212,633,078.00   100%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$0.00   NA     1,201   \$1.07%   0   \$1.07%   0   \$0.00   NA     1,201   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1.07%   0   \$1			38	\$7,338,953.08	3.45%	0	\$0.00	NA
AND TRUST COMPANY		MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA
Total			4	\$501,298.70	0.24%	0	\$0.00	NA
AGFIRST FARM CREDIT   40   \$8,297,257.83   26.48%   0   \$0.00   NA		Unavailable	129	\$22,539,439.12		0	·	NA
BANK	Total		1,201	\$212,633,078.00	100%	0	\$0.00	
BANK								
ASSOCIATED MORTGAGE INC.  BOSTON FEDERAL SAVINGS BANK 1 \$193,832.94 0.62% 0 \$0.00 NA  BRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA  BUTTE COMMUNITY BANK 1 \$173,000.00 0.55% 0 \$0.00 NA  CITY LINE MORTGAGE 1 \$203,233.00 0.65% 0 \$0.00 NA  COMPORATION 1 \$203,233.00 0.65% 0 \$0.00 NA  COMMUNITY BANK & 1 \$298,087.63 0.95% 0 \$0.00 NA  COMMUNITY SECURITY 1 \$214,814.88 0.69% 0 \$0.00 NA  DEDHAM INSTITUTION FOR 1 \$169,853.63 0.54% 0 \$0.00 NA  DEERE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA  EVERTRUST BANK 1 \$189,695.19 0.61% 0 \$0.00 NA  FIRST EASTERN MORTGAGE CORPORATION 1 \$893,262.19 2.85% 0 \$0.00 NA	31376J3G2	BANK	40					
INC.   2   \$335,7/1.19   1.07%   0   \$0.00   NA			4	\$919,335.38	2.93%	0	\$0.00	NA
SAVINGS BANK   1   \$193,832.94   0.62%   0   \$0.00   NA		INC.	2	\$335,771.19	1.07%	0	\$0.00	NA
COMPANY THE   2   \$392,024.38   1.25%   0   \$0.00   NA			1	\$193,832.94	0.62%	0	\$0.00	NA
CITY LINE MORTGAGE			2	\$392,024.38	1.25%	0	\$0.00	NA
CORPORATION         1         \$203,233.00         0.65%         0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         1         \$298,087.63         0.95%         0         \$0.00         NA           COMMUNITY SECURITY BANK         1         \$214,814.88         0.69%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$169,853.63         0.54%         0         \$0.00         NA           DEERE HARVESTER CREDIT UNION         1         \$169,853.63         0.54%         0         \$0.00         NA           EVERTRUST BANK         1         \$189,695.19         0.61%         0         \$0.00         NA           FIRST EASTERN MORTGAGE CORPORATION         3         \$893,262.19         2.85%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         1         \$228,555.88         0.73%         0         \$0.00         NA		BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA
TRUST CO.  COMMUNITY SECURITY BANK  DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION  EVERTRUST BANK  FIRST EASTERN MORTGAGE CORPORATION  TRUST CO.  1 \$298,087.63 0.95% 0 \$0.00 NA  \$214,814.88 0.69% 0 \$0.00 NA  \$1 \$169,853.63 0.54% 0 \$0.00 NA  \$1 \$169,853.63 0.54% 0 \$0.00 NA  \$1 \$169,853.63 0.54% 0 \$0.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA  \$20.00 NA		CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA
BANK   1   \$214,814.88   0.69%   0   \$0.00   NA			1	\$298,087.63	0.95%	0	\$0.00	NA
SAVINGS   1   \$169,853.63   0.54%   0   \$0.00   NA	BA DI SA DI		1	\$214,814.88	0.69%	0	\$0.00	NA
UNION         1         \$169,853.63         0.54%         0         \$0.00         NA           EVERTRUST BANK         1         \$189,695.19         0.61%         0         \$0.00         NA           FIRST EASTERN MORTGAGE CORPORATION         3         \$893,262.19         2.85%         0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         1         \$228,555.88         0.73%         0         \$0.00         NA			1	\$169,853.63	0.54%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  S893,262.19  2.85% 0  \$0.00  NA  \$228,555.88 0.73% 0  \$0.00  NA			1	\$169,853.63	0.54%	0	\$0.00	NA
MORTGAGE CORPORATION   3   \$893,262.19   2.85%   0   \$0.00   NA		EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA
BANK LACROSSE-MADISON 1 \$228,555.88 0.73% 0 \$0.00 NA			3	\$893,262.19	2.85%	0	\$0.00	NA
1 \$258,444.44 0.82% 0 \$0.00 NA			1	\$228,555.88	0.73%	0	\$0.00	NA
			1	\$258,444.44	0.82%	0	\$0.00	NA

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FIRST FUTURE FEDERAL

	CREDIT UNION						
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA
	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
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%		\$0.00	NA
	Unavailable	4	\$884,001.19	2.85%	0		
Total		145	\$31,338,179.55	100%	0	\$0.00	
31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA

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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
ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%			
AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA
ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA
AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA
BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA
BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA
BANK OF LENOX	3	\$347,255.56	0.07%	0		1
BANK OF MISSISSIPPI	81	\$9,793,789.36		1 1		t
BANK OF STANLY	1	\$300,700.00		1 1		1
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA
BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA
BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA
BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA
				-		

79.76 0.87% 00.00 0.12%	0	\$0.00	NA
00 00 0 12%			
0.1270	0	\$0.00	NA
46.50 0.09%	0	\$0.00	NA
00.00 0.04%	0	\$0.00	NA
61.25 0.14%	0	\$0.00	NA
64.32 0.24%	0	\$0.00	NA
79.26 0.15%	0	\$0.00	NA
71.94 0.46%	0	\$0.00	NA
57.69 0.16%	0	\$0.00	NA
66.63 0.12%	0	\$0.00	NA
36.56 2%	0	\$0.00	NA
	0		
35.00 0.02%	0	\$0.00	NA
89.75 0.65%	0	\$0.00	NA
03.62 0.41%	0	\$0.00	NA
42.25 0.08%	0	\$0.00	NA
06.81 0.03%	0	\$0.00	NA
33.56 0.02%	0	\$0.00	NA
29.82 0.07%	0	\$0.00	NA
25.45 1.19%	0	\$0.00	NA
78.50 0.02%	0	\$0.00	NA
00.00 0.11%	0	\$0.00	NA
01.69 0.05%	0	\$0.00	NA
03.38 0.11%	0	\$0.00	NA
10.57 0.08%	0	\$0.00	NA
00.00 0.06%	0	\$0.00	NA
88.81 0.1%	0	\$0.00	NA
	46.50       0.09%         00.00       0.04%         61.25       0.14%         64.32       0.24%         79.26       0.15%         71.94       0.46%         57.69       0.16%         62.06       1.63%         35.00       0.02%         89.75       0.65%         03.62       0.41%         42.25       0.08%         06.81       0.03%         33.56       0.02%         29.82       0.07%         25.45       1.19%         78.50       0.02%         00.00       0.11%         01.69       0.05%         03.38       0.11%         10.57       0.08%         00.00       0.06%	46.50       0.09%       0         00.00       0.04%       0         61.25       0.14%       0         64.32       0.24%       0         79.26       0.15%       0         71.94       0.46%       0         57.69       0.16%       0         66.63       0.12%       0         35.00       0.02%       0         89.75       0.65%       0         03.62       0.41%       0         42.25       0.08%       0         06.81       0.03%       0         29.82       0.07%       0         25.45       1.19%       0         78.50       0.02%       0         00.00       0.11%       0         01.69       0.05%       0         00.00       0.06%       0	46.50       0.09%       0       \$0.00         00.00       0.04%       0       \$0.00         61.25       0.14%       0       \$0.00         64.32       0.24%       0       \$0.00         79.26       0.15%       0       \$0.00         71.94       0.46%       0       \$0.00         57.69       0.16%       0       \$0.00         66.63       0.12%       0       \$0.00         36.56       2%       0       \$0.00         35.00       0.02%       0       \$0.00         89.75       0.65%       0       \$0.00         42.25       0.08%       0       \$0.00         42.25       0.08%       0       \$0.00         29.82       0.07%       0       \$0.00         25.45       1.19%       0       \$0.00         78.50       0.02%       0       \$0.00         00.00       0.11%       0       \$0.00         01.69       0.05%       0       \$0.00         00.00       0.06%       0       \$0.00         00.00       0.06%       0       \$0.00

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CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA
CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA
CITYWIDE MORTGAGE	-1		0.020	0	Φ0.00	NTA
COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA
COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA
COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA
CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA
CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA

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DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA
EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0		NA
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00		0		NA
	UNION  DENALI STATE BANK  DEWOLFE NEW ENGLAND  MORTGAGE SERVICES  DIME SAVINGS BANK OF  NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL  EMPLOYEES CREDIT UNION  DUBUQUE BANK AND  TRUST COMPANY  DUPAGE NATIONAL BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  FALON NATIONAL BANK  AND TRUST COMPANY  EMIGRANT MORTGAGE  COMPANY, INC.  EVERTRUST BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT  UNION  FAIRFIELD COUNTY  SAVINGS BANK  FALL RIVER FIVE CENTS  SAVINGS BANK  FALL RIVER FIVE CENTS  SAVINGS BANK  FALMOUTH CO-OPERATIVE  BANK THE  FEDERAL EMPLOYEES  CREDIT UNION  FIRST AMERICAN BANK  AND TRUST COMPANY  FIRST AMERICAN CREDIT  UNION  FIRST AMERICAN CREDIT  UNION  FIRST BANK MORTGAGE  CORPORATION  FIRST BANK, INC.  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK &  TRUST COMMUNITY BANK  FIRST COMMUNITY CREDIT	UNION  DENALI STATE BANK  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EAST WEST BANK  EASTERN BANK  EAST WEST BANK  EASTON NATIONAL BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EVERTRUST BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST BANK MORTGAGE CORPORATION  1  FIRST BANK MORTGAGE CORPORATION  1  FIRST BANK MORTGAGE CORPORATION  1  FIRST COMPANY OF SC FIRST COMMUNITY BANK  2  FIRST COMMUNITY CREDIT 1  1	UNION	UNION	UNION   12   \$1,302,310.19   0.26%   0   DENALI STATE BANK   6   \$721,443.38   0.14%   0   DEWOLFE NEW ENGLAND   1   \$139,497.75   0.03%   0   DIME SAVINGS BANK OF   4   \$677,500.00   0.14%   0   DOVENMUEHLE FUNDING, INC.   22   \$2,275,979.72   0.46%   0   DOW CHEMICAL   EMPLOYEES CREDIT UNION   1   \$105,221.13   0.02%   0   DUBUQUE BANK AND   18   \$2,380,342.15   0.48%   0   DUBUQUE BANK AND   18   \$2,380,342.15   0.48%   0   DUPAGE NATIONAL BANK   3   \$388,468.88   0.08%   0   EAST WEST BANK   1   \$300,000.00   0.06%   0   EAST WEST BANK   5   \$816,620.63   0.16%   0   EASTMAN CREDIT UNION   17   \$1,813,566.20   0.36%   0   EATON NATIONAL BANK   2   \$184,000.00   0.04%   0   EATON NATIONAL BANK   1   \$112,500.00   0.02%   0   EXTRACO MORTGAGE   2   \$585,000.00   0.12%   0   EVERTRUST BANK   1   \$112,500.00   0.02%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EATON NATIONAL BANK   1   \$118,500.00   0.02%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EATON NATIONAL SANK   1   \$118,500.00   0.02%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EATON NATIONAL SANK   1   \$118,500.00   0.02%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EXTRACO MORTGAGE   1   \$125,004.63   0.03%   0   EXTRACO MORTGAGE   1   \$115,185.25   0.02%   0   FARE EMPLOYEES CREDIT   9   \$1,027,273.75   0.21%   0   FAIRFIELD COUNTY   2   \$212,734.00   0.04%   0   FIRST AMERICAN BANK   1   \$84,500.00   0.02%   0   FIRST AMERICAN CREDIT   2   \$208,419.94   0.04%   0   FIRST AMERICAN CREDIT   2   \$208,419.94   0.04%   0   FIRST BANK MORTGAGE   1   \$124,805.38   0.02%   0   FIRST CENTURY BANK   4   \$433,680.94   0.09%   0   FIRST COMPANY OF SC   5   \$677,873.31   0.14%   0   FIRST COMMUNITY CREDIT   1   \$90,000.00   0.02%   0   FIRST COMMUNITY BANK   2   \$252,593.31   0.05%   0	UNION DENALI STATE BANK 6 \$721,443,38 0,14% 0 \$0,00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVERMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBAGE NATIONAL BANK 1 \$300,000,00 0,06% 0 \$0,00 EASTERN BANK 1 \$144,479,75 0,03% 0 \$0,00 EASTERN BANK 5 \$816,620,63 0,16% 0 \$0,00 EASTON NATIONAL BANK 2 \$184,000,00 0,04% 0 \$0,00 EATON NATIONAL BANK 2 \$184,000,00 0,04% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK 1 \$118,500,00 0,02% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK 1 \$118,500,00 0,02% 0 \$0,00 EATON NATIONAL BANK 1 \$118,500,00 0,02% 0 \$0,00 EATON NATIONAL BANK 1 \$118,500,00 0,02% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK 1 \$118,500,00 0,02% 0 \$0,00 EXTRACO MORTGAGE 1 \$125,004,63 0,03% 0 \$0,00 EXTRACO MORTGAGE 1 \$125,004,63 0,03% 0 \$0,00 EXTRACO MORTGAGE 1 \$125,004,63 0,03% 0 \$0,00 FAAR EIGLD COUNTY SAVINGS BANK 2 \$212,734,00 0,04% 0 \$0,00 FALRIFIELD COUNTY SAVINGS BANK 3 \$300,927,82 0,06% 0 \$0,00 FIRST AMERICAN BANK AND TRUST COMPANY FRIST AMERICAN BANK 1 \$115,185,25 0,02% 0 \$0,00 FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE 1 \$124,400,00 0,14% 0 \$0,00 FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE 1 \$124,400,00 0,04% 0 \$0,00 FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE 1 \$124,805,38 0,02% 0 \$0,00 FIRST EBANK MORTGAGE 1 \$124,805,38 0,02% 0 \$0,00 FIRST COMPONY BANK A \$433,680,94 0,09% 0 \$0,00 FIRST COMMUNITY BANK 2 \$2525,593,31 0,05% 0 \$0,00 FIRST COMMUNITY BANK 2 \$2525,593,31 0,05% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00 FIRST COMMUNITY CREDIT 1 \$00,00 0,02% 0 \$0,00

FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA
FIRST FUTURE FEDERAL 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	\$0.00	
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA
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FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA
FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA
FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA
FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA
FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA
FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA
GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA

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GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA
HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA
HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA
HUDSON NATIONAL BANK ТНЕ	4	\$715,670.06	0.14%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA
ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA
IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA
	4	\$545,265.00	0.11%	0	\$0.00	NA
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IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	12	. , ,			, , , , ,	
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%		,	NA
LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	+===,====::	1	1 1	·	1 1
MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00			7 3 1 3 3	
	11	\$1,927,709.02	0.39%	0	\$0.00	NA

MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	<u> </u>	,	NA
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	. , ,			,	
MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	<u> </u>
METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	<u> </u>	·	NA
MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$428,000.00			·	
MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$407,137.06	0.08%	0	\$0.00	NA

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6	\$818,021.82	0.16%	0	\$0.00	NA
2	\$186,329.69	0.04%	0	\$0.00	NA
7	\$773,204.56	0.15%	0	\$0.00	NA
7	\$1,043,426.56	0.21%	0	\$0.00	NA
1	\$170,000.00	0.03%	0	\$0.00	NA
1	\$125,000.00	0.03%	0	\$0.00	NA
1	\$84,000.00	0.02%	0	\$0.00	NA
11	\$1,401,182.89	0.28%	0	\$0.00	NA
3	\$444,399.87	0.09%	0	\$0.00	NA
2	\$260,000.00	0.05%	0	\$0.00	NA
1	\$98,930.00	0.02%	0	\$0.00	NA
13	\$1,993,420.44	0.4%	0	\$0.00	NA
1	\$104,627.25	0.02%	0	\$0.00	NA
93	\$11,829,069.72	2.37%	0	\$0.00	NA
6	\$1,098,750.00	0.22%	0	\$0.00	NA
4	\$454,779.69	0.09%	0	\$0.00	NA
12	\$1,849,409.56	0.37%	0	\$0.00	NA
38	\$5,422,525.00	1.08%	0	\$0.00	NA
1	\$100,641.44	0.02%	0	\$0.00	NA
3	\$367,898.38	0.07%	0	\$0.00	NA
5	\$679,052.26	0.14%	0	\$0.00	NA
1	\$148,205.00	0.03%	0	\$0.00	NA
4	\$383,698.87	0.08%	0	\$0.00	NA
12	\$1,294,817.95	0.26%	0	\$0.00	NA
2	\$251,500.00	0.05%	0	\$0.00	NA
10	\$1,496,850.00	0.3%	0	\$0.00	NA
	2 7 7 7 1 1 1 1 1 1 1 3 2 1 1 93 6 4 12 38 1 3 5 1 4 12 2	2       \$186,329.69         7       \$773,204.56         7       \$1,043,426.56         1       \$170,000.00         1       \$125,000.00         1       \$84,000.00         11       \$1,401,182.89         3       \$444,399.87         2       \$260,000.00         1       \$98,930.00         13       \$1,993,420.44         1       \$104,627.25         93       \$11,829,069.72         6       \$1,098,750.00         4       \$454,779.69         12       \$1,849,409.56         38       \$5,422,525.00         1       \$100,641.44         3       \$367,898.38         5       \$679,052.26         1       \$148,205.00         4       \$383,698.87         12       \$1,294,817.95         2       \$251,500.00	2       \$186,329.69       0.04%         7       \$773,204.56       0.15%         7       \$1,043,426.56       0.21%         1       \$170,000.00       0.03%         1       \$125,000.00       0.03%         1       \$84,000.00       0.02%         11       \$1,401,182.89       0.28%         3       \$444,399.87       0.09%         2       \$260,000.00       0.05%         1       \$98,930.00       0.02%         13       \$1,993,420.44       0.4%         1       \$104,627.25       0.02%         93       \$11,829,069.72       2.37%         6       \$1,098,750.00       0.22%         4       \$454,779.69       0.09%         12       \$1,849,409.56       0.37%         38       \$5,422,525.00       1.08%         1       \$100,641.44       0.02%         3       \$367,898.38       0.07%         5       \$679,052.26       0.14%         1       \$148,205.00       0.03%         4       \$383,698.87       0.08%         12       \$1,294,817.95       0.26%         2       \$251,500.00       0.05% <td>2       \$186,329.69       0.04%       0         7       \$773,204.56       0.15%       0         7       \$1,043,426.56       0.21%       0         1       \$170,000.00       0.03%       0         1       \$125,000.00       0.03%       0         1       \$1,401,182.89       0.28%       0         3       \$444,399.87       0.09%       0         1       \$98,930.00       0.02%       0         1       \$98,930.00       0.02%       0         13       \$1,993,420.44       0.4%       0         13       \$1,993,420.44       0.4%       0         93       \$11,829,069.72       2.37%       0         6       \$1,098,750.00       0.22%       0         4       \$454,779.69       0.09%       0         12       \$1,849,409.56       0.37%       0         38       \$5,422,525.00       1.08%       0         1       \$100,641.44       0.02%       0         3       \$367,898.38       0.07%       0         5       \$679,052.26       0.14%       0         1       \$1,294,817.95       0.26%       0</td> <td>2       \$186,329.69       0.04%       0       \$0.00         7       \$773,204.56       0.15%       0       \$0.00         7       \$1,043,426.56       0.21%       0       \$0.00         1       \$170,000.00       0.03%       0       \$0.00         1       \$125,000.00       0.03%       0       \$0.00         1       \$84,000.00       0.02%       0       \$0.00         3       \$444,399.87       0.09%       0       \$0.00         2       \$260,000.00       0.05%       0       \$0.00         1       \$98,930.00       0.02%       0       \$0.00         1       \$104,627.25       0.02%       0       \$0.00         93       \$11,829,069.72       2.37%       0       \$0.00         93       \$11,829,069.72       2.37%       0       \$0.00         4       \$454,779.69       0.09%       0       \$0.00         12       \$1,849,409.56       0.37%       0       \$0.00         1       \$100,641.44       0.02%       0       \$0.00         2       \$679,052.26       0.14%       0       \$0.00         1       \$148,205.00       0.03%</td>	2       \$186,329.69       0.04%       0         7       \$773,204.56       0.15%       0         7       \$1,043,426.56       0.21%       0         1       \$170,000.00       0.03%       0         1       \$125,000.00       0.03%       0         1       \$1,401,182.89       0.28%       0         3       \$444,399.87       0.09%       0         1       \$98,930.00       0.02%       0         1       \$98,930.00       0.02%       0         13       \$1,993,420.44       0.4%       0         13       \$1,993,420.44       0.4%       0         93       \$11,829,069.72       2.37%       0         6       \$1,098,750.00       0.22%       0         4       \$454,779.69       0.09%       0         12       \$1,849,409.56       0.37%       0         38       \$5,422,525.00       1.08%       0         1       \$100,641.44       0.02%       0         3       \$367,898.38       0.07%       0         5       \$679,052.26       0.14%       0         1       \$1,294,817.95       0.26%       0	2       \$186,329.69       0.04%       0       \$0.00         7       \$773,204.56       0.15%       0       \$0.00         7       \$1,043,426.56       0.21%       0       \$0.00         1       \$170,000.00       0.03%       0       \$0.00         1       \$125,000.00       0.03%       0       \$0.00         1       \$84,000.00       0.02%       0       \$0.00         3       \$444,399.87       0.09%       0       \$0.00         2       \$260,000.00       0.05%       0       \$0.00         1       \$98,930.00       0.02%       0       \$0.00         1       \$104,627.25       0.02%       0       \$0.00         93       \$11,829,069.72       2.37%       0       \$0.00         93       \$11,829,069.72       2.37%       0       \$0.00         4       \$454,779.69       0.09%       0       \$0.00         12       \$1,849,409.56       0.37%       0       \$0.00         1       \$100,641.44       0.02%       0       \$0.00         2       \$679,052.26       0.14%       0       \$0.00         1       \$148,205.00       0.03%

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

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ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4			0		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA
	BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION 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 CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FIRST NATIONAL	BANK  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.  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THE H BANK	IARVARD STATE	1	\$101,928.31	0.02%	0	\$0.00	NA
	IERGET NATIONAL OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA
	IATIONAL BANK OF NAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA
THE P	ARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA
	UMMIT FEDERAL IT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA
THE S	UTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA
	E RIVERS FEDERAL IT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA
TIERO	ONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA
TINKI UNIO	ER FEDERAL CREDIT N	16	\$1,756,245.75	0.35%	0	\$0.00	NA
	N AND COUNTRY MORTGAGE ICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA
	ERSE MORTGAGE ORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA
TRAV	IS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA
U. S. N	MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA
	UA BANK GAGE	4	\$477,241.25	0.1%	0	\$0.00	NA
UNIO	NBANK	3	\$496,406.00	0.1%	0	\$0.00	NA
UNITI COMF	ED BANK AND TRUST PANY	1	\$128,200.00	0.03%	0	\$0.00	NA
UNITI	ED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA
UNITI	ED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA
UNITI Bank	ED COMMUNITY	58	\$7,183,309.54	1.44%	0	\$0.00	NA
UNITI COMF	ED MORTGAGE PANY	5	\$797,771.69	0.16%	0	\$0.00	NA
	ED NATIONS FEDERAL IT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA
	AN BANK, NATIONAL CIATION	6	\$825,350.00	0.17%	0	\$0.00	NA
VALL	EY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA
VALL COMF	EY BANK AND TRUST YANY	2	\$186,183.06	0.04%	0	\$0.00	NA
VALL	EY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA
	IONT STATE OYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA
VILL <i>I</i> COMF	AGE MORTGAGE PANY	2	\$210,556.25	0.04%	0	\$0.00	NA
	ERS LTD D/B/A	7	\$1,274,701.31	0.26%	0	\$0.00	NA

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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
Total		333 <b>3,740</b>	\$45,857,557.49 <b>\$500,062,858.00</b>	9.07% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total	Unavailable		·				NA
Total 31376J3J6			·		0		
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3,740	\$500,062,858.00	100%	0	<b>\$0.00</b> \$0.00	NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	<b>3,740</b>	\$500,062,858.00 \$1,337,352.76	0.45%	0	<b>\$0.00</b> \$0.00	NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR	<b>3,740</b>	\$500,062,858.00 \$1,337,352.76 \$460,560.94	0.45% 0.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT	3,740 8 3	\$1,337,352.76 \$460,560.94 \$145,282.44	0.45% 0.15% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK	3,740 8 3 1 93	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49	0.45% 0.15% 0.05% 4.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	3,740 8 3 1 93 4	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13	0.45% 0.15% 0.05% 4.41% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE	3,740 8 3 1 93 4 49	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55	0.45% 0.15% 0.05% 4.41% 0.21% 1.96%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	3,740 8 3 1 93 4 49 5	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19	0.45% 0.15% 0.05% 4.41% 0.21% 1.96% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	3,740 8 3 1 93 4 49 5	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19 \$499,700.00	0.45% 0.15% 0.05% 4.41% 0.21% 1.96% 0.16% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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ASSOCIATED MORTGAGE INC.						
AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA
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
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
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA
BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA
CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA
COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA

COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE	3	\$341,563.31	0.11%	0	\$0.00	NA
CO.	3	φ5+1,505.51	0.1170	U	ψ0.00	IVA
CREDIT UNION MORTGAGE	9	\$1,177,569.39	0.39%	0	\$0.00	NA
SERVICES, INC.	1	. , ,		0	Φ0.00	
CUNA CREDIT UNION	1	\$148,000.00		0	\$0.00	
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA
EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$88,600.00		0	\$0.00	
EVERTRUST BANK	1	\$149,900.00		0	\$0.00	NA
EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA
	15	\$1,872,806.19	0.62%	0	\$0.00	NA
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FIRST NATIONAL BANK OF HUDSON						<u> </u>
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50			7 0 1 0 0	NA
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$111,183.06			,	
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	
FULTON BANK	3	\$341,294.25			+ 0.00	
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69			,	
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$399,194.19			,	
GROUP ONE MORTGAGE	1	\$226,000.00	1			1
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00			·	
HAWAII HOME LOANS, INC.	3	\$770,809.25		_	+ 0.00	1
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00				
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14			7 0 1 0 0	
HOME STATE BANK	5	\$726,198.13			· · ·	
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA

	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA
	, -	4	\$424,838.50	0.14%	0	\$0.00	NA
•			<u> </u>			"	

MERCANTILE NATIONAL BANK OF INDIANA						
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE						
CORPORATION		\$81,711.94	0.03%	0	\$0.00	NA
MERRILL MERCHANTS		\$105,000,00	0.0407		ΦΩ ΩΩ	NIA
BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY	1	\$99,648.75	0.03%	0	\$0.00	NA
SAVINGS BANK	1	·				
METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA
MID AMERICA FEDERAL	55	\$9,094,121.02	3.03%	0	\$0.00	NA
SAVINGS BANK	<u> </u>	Ψ2,021,1=1.0=	3.05,5	لّــا	Ψ0.00	
MID-AMERICA MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA
CORPORATION	<del></del>	· · · · ·		${igspace}$	<u> </u>	<del></del>
MIDWEST BANK OF	1	\$140,143.13	0.05%	0	\$0.00	NA
FREEPORT MIDWEST FINANCIAL	$\vdash$	ı <del></del>		$\square$	<del>                                     </del>	<del></del>
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA
MILFORD BANK, THE		\$144,490.69	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL	1	·				
BANK	5	\$571,907.51	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE			<del></del>			<del></del>
CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA
MORTGAGE ACCESS				$\Box$		
CORP.DBA WEICHERT	1	\$165,000.00	0.06%	0	\$0.00	NA
FINANCIAL SERVICES	I	<u> </u>			ll	l'
MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%		1	1
MORTGAGE CLEARING						
CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA
MOUNTAIN STATES	1	\$163,324.25	0.05%	0	\$0.00	NA
MORTGAGE CENTERS INC.		\$105,524.25	0.05%	U	ቅሁ.ሁሁ	IVA.
MUTUAL SAVINGS		\$115,438.75	0.04%	0	\$0.00	NA
ASSOCIATION FSA	<u> </u>	·				
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA
NEW HAVEN SAVINGS	3	\$365,579.88	0.12%	0	\$0.00	NA
BANK	<b>└</b>	Ψουο,ο		لّـــا	,	<del></del>
NEWFIELD NATIONAL	1	\$83,203.56	0.03%	0	\$0.00	NA
BANK	<u> </u>	·				
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA
NORTHERN OHIO	1	\$185,645.63	0.06%	0	\$0.00	NA
INVESTMENT COMPANY	<del></del>	· · ·		${igspace}$	<del></del>	+
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA
MORTGAGE COMPANY	$\longrightarrow$			${ightarrow}$	<del>                                     </del>	+
NW FEDERAL CREDIT	1	\$99,648.75	0.03%	0	\$0.00	NA
UNION OLD FORT RANKING	$\longrightarrow$	,		$\square$	<del>                                     </del>	1
OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA
CUMPANI						

OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL	6	\$1,139,606.95	0.38%	0	\$0.00	NA
CREDIT UNION						
ORNL FEDERAL CREDIT	4	\$417,727.51	0.14%	0	\$0.00	NA
UNION		Ψ11,121.31	0.1470	U	Ψ0.00	11/1
PAVILION MORTGAGE	8	\$868,800.00	0.29%	0	\$0.00	NA
COMPANY	- O	Ψ000,000.00	0.2770	Ü	Ψ0.00	11/1
PENNSYLVANIA STATE	3	\$283,100.00	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	3	Ψ203,100.00	0.0770	Ü	Ψ0.00	11/1
PEOPLES BANK, NATIONAL	2	\$212,400.00	0.07%	0	\$0.00	NA
ASSOCIATION		Ψ212,100.00	0.07 70	Ů	φο.σσ	1 11 1
PEOPLES TRUST COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA
OF ST. ALBANS		ψ1 <b>2</b> 0, <b>2</b> 50.00	3.0170	-	Ψ0.00	11/1
PORT WASHINGTON STATE	8	\$905,300.00	0.3%	0	\$0.00	NA
 BANK		4,55,550.00	0.5 70		φσ.σσ	- 11. 1
PUBLIC SERVICE	1	\$80,032.44	0.03%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	-	·			·	
QUAKER CITY BANK	1	\$96,057.75	0.03%	0	,	
REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
RESEARCH FEDERAL	1	\$90,680.31	0.03%	0	\$0.00	NA
CREDIT UNION	1	Ψ70,000.51	0.0370	U	Ψ0.00	11/1
ROCKLAND FEDERAL	3	\$396,601.94	0.13%	0	\$0.00	NA
CREDIT UNION	3	Ψ570,001.74	0.1370	Ü	Ψ0.00	11/1
ROCKLAND TRUST	1	\$172,000.00	0.06%	0	\$0.00	NA
COMPANY	1	Ψ172,000.00	0.0070	Ü	Ψ0.00	11/1
SABINE STATE BANK AND	3	\$316,783.32	0.11%	0	\$0.00	NA
TRUST COMPANY		Ψ310,703.32	0.1170		Ψ0.00	1111
SAVINGS BANK OF	1	\$105,000.00	0.04%	0	\$0.00	NA
MENDOCINO COUNTY		·			,	
SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE	3	\$340,327.63	0.11%	0	\$0.00	NA
COMPANY		·			·	
SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA
SECURITY MORTGAGE	2	\$205,701.81	0.07%	0	\$0.00	NA
CORPORATION		·		U		
SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA
ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA
ST. JAMES MORTGAGE	1			0	ΦΩ ΩΩ	ъта
CORPORATION	I	\$270,450.00	0.09%	0	\$0.00	NA
STANDARD BANK AND	4	Φ <b>50</b> C 40C 0C	0.100		ΦΩ ΩΩ	D.T.A
TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA
STANDARD MORTGAGE		¢(10,007,10	0.210	0	ΦΛ ΛΛ	NT A
CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA
STAR FINANCIAL GROUP,	2	\$203,278.94	0.07%	0	\$0.00	NA

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5	\$651,024.63	0.22%	0	\$0.00	NA
3	\$372,683.88	0.12%	0	\$0.00	NA
3	\$499,250.00	0.17%	0	\$0.00	NA
8	\$819,281.08	0.27%	0	\$0.00	NA
36	\$4,395,661.21	1.47%	0	\$0.00	NA
1	\$83,203.56	0.03%	0	\$0.00	NA
1	\$85,299.31	0.03%	0	\$0.00	NA
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2	,,	1	1 1	· ·	1 -
3	\$281,700.00	0.09%	0	\$0.00	NA
1	\$172,990.19	0.06%	0	\$0.00	NA
2	\$293,430.56	0.1%	0	\$0.00	NA
23	\$2,559,781.95	0.85%	0	\$0.00	NA
7	\$968,575.07	0.32%	0	\$0.00	NA
1	\$119,574.00	0.04%	0	\$0.00	NA
6	\$618,728.20	0.21%	0	\$0.00	NA
2	\$184,000.00	0.06%	0	\$0.00	NA
4	\$439,384.19	0.15%	0		
8	\$979,758.00	0.33%	0	\$0.00	NA
3	\$399,935.76	0.13%	0	\$0.00	NA
7	\$784,269.89	0.26%	0	\$0.00	NA
5	\$615,629.89	0.21%	0	\$0.00	NA
2					
1	\$220,000.00	0.07%	0	\$0.00	NA
9	\$1,164,307.88	0.39%	0	\$0.00	NA
	3 8 3 8 36 1 1 1 2 2 7 2 3 1 2 23 7 1 6 2 4 8 3 7 5 2 1	3 \$372,683.88 3 \$499,250.00 8 \$819,281.08 36 \$4,395,661.21 1 \$83,203.56 1 \$85,299.31 2 \$184,200.00 2 \$212,074.00 7 \$769,048.00 2 \$187,200.00 3 \$281,700.00 1 \$172,990.19 2 \$293,430.56 23 \$2,559,781.95 7 \$968,575.07 1 \$119,574.00 6 \$618,728.20 2 \$184,000.00 4 \$439,384.19 8 \$979,758.00 3 \$399,935.76 7 \$784,269.89 5 \$615,629.89 2 \$227,060.00 1 \$220,000.00	3       \$372,683.88       0.12%         3       \$499,250.00       0.17%         8       \$819,281.08       0.27%         36       \$4,395,661.21       1.47%         1       \$83,203.56       0.03%         1       \$85,299.31       0.03%         2       \$184,200.00       0.06%         2       \$212,074.00       0.07%         7       \$769,048.00       0.26%         2       \$187,200.00       0.06%         3       \$281,700.00       0.09%         1       \$172,990.19       0.06%         2       \$293,430.56       0.1%         23       \$2,559,781.95       0.85%         7       \$968,575.07       0.32%         1       \$119,574.00       0.04%         6       \$618,728.20       0.21%         2       \$184,000.00       0.06%         4       \$439,384.19       0.15%         8       \$979,758.00       0.33%         3       \$399,935.76       0.13%         7       \$784,269.89       0.26%         5       \$615,629.89       0.21%         2       \$227,060.00       0.08%	3       \$372,683.88       0.12%       0         3       \$499,250.00       0.17%       0         8       \$819,281.08       0.27%       0         36       \$4,395,661.21       1.47%       0         1       \$83,203.56       0.03%       0         2       \$184,200.00       0.06%       0         2       \$212,074.00       0.07%       0         7       \$769,048.00       0.26%       0         2       \$187,200.00       0.06%       0         3       \$281,700.00       0.06%       0         2       \$293,430.56       0.1%       0         2       \$293,430.56       0.1%       0         2       \$293,430.56       0.1%       0         2       \$293,430.56       0.1%       0         3       \$2,559,781.95       0.85%       0         7       \$968,575.07       0.32%       0         1       \$119,574.00       0.04%       0         2       \$184,000.00       0.06%       0         3       \$399,384.19       0.15%       0         3       \$399,935.76       0.13%       0	3         \$372,683.88         0.12%         0         \$0.00           3         \$499,250.00         0.17%         0         \$0.00           8         \$819,281.08         0.27%         0         \$0.00           36         \$4,395,661.21         1.47%         0         \$0.00           1         \$83,203.56         0.03%         0         \$0.00           2         \$184,200.00         0.06%         0         \$0.00           2         \$212,074.00         0.07%         0         \$0.00           2         \$187,200.00         0.06%         0         \$0.00           2         \$187,200.00         0.06%         0         \$0.00           3         \$2281,700.00         0.06%         0         \$0.00           4         \$172,990.19         0.06%         0         \$0.00           2         \$293,430.56         0.1%         0         \$0.00           2         \$293,430.56         0.1%         0         \$0.00           3         \$2,559,781.95         0.85%         0         \$0.00           4         \$119,574.00         0.04%         0         \$0.00           2         \$184,000.00

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<u> </u>	EMPLOYEES CREDIT UNION		\$05.161.00	0.020		\$0.00	NI A
<u> </u>	WASHINGTON TRUST BANK	t	\$95,161.00				NA NA
<u> </u>	WAUKESHA STATE BANK	26	\$347,898.75	0.12%		· ·	NA NA
<del>                                     </del>	WESCOM CREDIT UNION WESTERLY SAVINGS BANK	1	\$4,700,653.64	1.57%	H	,	NA NA
<del>                                     </del>		1	\$125,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88			·	NA
<u> </u>	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA
Total		2,176	\$300,236,063.00	100%	0	\$0.00	
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%			NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56			·	NA
<u> </u>	ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA
<u> </u>	BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA

BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA

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EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY	1	\$139,513.44	0.06%	0	\$0.00	NA
SAVINGS BANK	•	Ψ137,313.11	0.0076		Ψ0.00	1111
FALL RIVER FIVE CENTS	6	\$644,814.81	0.26%	0	\$0.00	NA
SAVINGS BANK FARMERS STATE BANK OF						
WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND		<b>4.60</b> 0.060.00	0.07~	0	40.00	27.1
DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA
FIRST EASTERN	1	\$131,541.25	0.05%	0	\$0.00	NA
MORTGAGE CORPORATION		ψ101,0 ·11.20	0.00 /0		40.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.05%	0	\$0.00	NA
OF GALION	1	\$123,000.00	0.03%	U	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE	96	\$13,635,173.46	5.46%	0	\$0.00	NA
CORPORATION	90	\$15,055,175.40	3.40%	U	\$0.00	INA
FIRST MORTGAGE	4	\$520,666.19	0.21%	0	\$0.00	NA
CORPORATION		1.2 .,			, , , , ,	
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢105 627 60	0.0407	0	¢0.00	NIA
DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$388,637.51	0.16%	0	\$0.00	NA
HUDSON		, ,			, , , , ,	
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	3	\$710,387.00	0.28%	0	\$0.00	NA
BANK	3	φ/10,367.00	0.20%	U	\$0.00	INA
FREEDOM MORTGAGE	1	\$105,500.00	0.04%	0	\$0.00	NA
CORP.	20	·				
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA
FULTON BANK GATEWAY BUSINESS BANK	12	\$298,957.38 \$1,828,006.28	0.12% 0.73%	0	\$0.00 \$0.00	NA NA
GRANITE BANK	4	\$1,828,006.28	0.73%	0	\$0.00	NA NA
GRANITE BANK GRANITE STATE CREDIT	4					
UNION	1	\$87,454.38	0.03%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$219,250.00		0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA
LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA
	1	\$80,000.00	0.03%	0	\$0.00	NA
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MECHANICS SAVINGS BANK						
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89				
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA
METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94				
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	
MID-PENN BANK	1	\$108,000.00	1	_	,	
MILFORD BANK, THE	15	\$2,085,323.57	0.83%		· ·	NA
MONSON SAVINGS BANK	1	\$88,787.00	1	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%		·	NA
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%		·	NA
	1	\$91,181.94	0.04%	0	\$0.00	NA

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

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TIERONE BANK   17								
TOWN AND COUNTRY   BANC MORTGAGE   10   \$1,379,613.62   0.55%   0   \$0.00   NA			2	\$225,690.88	0.09%	0	\$0.00	NA
BANC MORTGAGE   10   \$1,379,613.62   0.55%   0   \$0.00   NA		TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA
UNION		BANC MORTGAGE	10	\$1,379,613.62	0.55%	0	\$0.00	NA
CORPORATION			11	\$1,089,590.38	0.44%	0	\$0.00	NA
U OF C FEDERAL CREDIT   3   \$375,440.56   0.15%   0   \$0.00   NA			4	\$541,860.20			·	NA
UNION		TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA
UNITED BANK OF UNION		UNION	3	·		0	·	NA
UNITED MORTGAGE   16   \$2,189,131.58   0.88%   0   \$0.00   NA		UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA
COMPANY		UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
CREDIT UNION		COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA
ASSOCIATION 1 \$120,374.94 0.05% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$480,225.20 0.19% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 3 \$384,273.13 0.15% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 3 \$493,918.69 0.2% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$835,601.26 0.33% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$1,940,132.89 0.78% 0 \$0.00 NA WESTMINSTER MORTGAGE CORPORATION 1 \$127,056.88 0.05% 0 \$0.00 NA WORTHINGTON 2 \$257,749.56 0.1% 0 \$0.00 NA WORTHINGTON 2 \$257,749.56 0.1% 0 \$0.00 NA WORTHINGTON 2 \$1,941,125.01 0.8% 0 \$0.00 NA WORTHINGTON 2 \$257,749.56 0.1% 0 \$0.00 NA Unavailable 269 \$35,300,894.07 14.08% 0 \$0.00 NA Unavailable 269 \$35,300,894.07 14.08% 0 \$0.00 NA INC. ABBEVILLE BUILDING AND INC. ABBEVILLE BUILDING AND 1 \$189,339.63 0.08% 0 \$0.00 NA AGFIRST FARM CREDIT BANK 145 \$18,832,294.91 7.57% 0 \$0.00 NA AGFIRST FARM CREDIT BANK 145 \$18,832,294.91 7.57% 0 \$0.00 NA		CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA
VERMONT STATE		ASSOCIATION	1	·			·	NA
EMPLOYEES CREDIT UNION   3   \$384,273,13   0.15%   0   \$0.00   NA	<u> </u>		3	\$480,225.20	0.19%	0	\$0.00	NA
COMPANY   3   \$493,918.69   0.2%   0   \$0.00   NA		EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA
EMPLOYEES CREDIT UNION   S835,601.26   0.33%   0   \$0.00   NA		COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA
WESTMINSTER MORTGAGE   1		EMPLOYEES CREDIT UNION		. ,				NA
CORPORATION   1   \$127,056.88   0.05%   0   \$0.00   NA	<u> </u>		15	\$1,940,132.89	0.78%	0	\$0.00	NA
WORTHINGTON   MORTGAGE GROUP INC.   S257,749.56   0.1%   0		CORPORATION	1	·			·	
MORTGAGE GROUP INC.   2   \$257,749.56   0.1%   0   \$0.00   NA	<u> </u>		12	\$1,994,125.01	0.8%	0	\$0.00	NA
AND TRUST COMPANY   2   \$181,364.38   0.07%   0   \$0.00   NA		MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA
1,838   \$250,055,345.00   100%   0   \$0.00	<u> </u>	AND TRUST COMPANY		·				NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$1,072,238.00 0.43% 0 \$0.00 NA INC.  ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT AGFIRST FARM CREDIT BANK  145 \$18,832,294.91 7.57% 0 \$0.00 NA		Unavailable						NA
COMPANY OF NEW JERSEY,   6   \$1,072,238.00   0.43%   0   \$0.00   NA	Total		1,838	\$250,055,345.00	100%	0	\$0.00	<del></del>
COMPANY OF NEW JERSEY,   6   \$1,072,238.00   0.43%   0   \$0.00   NA						$\vdash$		
LOAN ASSOCIATION 1 \$189,339.63 0.08% 0 \$0.00 NA  AGFIRST FARM CREDIT 145 \$18,832,294.91 7.57% 0 \$0.00 NA	31376J3L1	COMPANY OF NEW JERSEY,	6	\$1,072,238.00	0.43%	0	\$0.00	NA
BANK 145 \$18,832,294.91 7.57% 0 \$0.00 NA			1	\$189,339.63	0.08%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS   51  \$6,344,597.97  2.55%  0  \$0.00  NA		BANK						NA
		ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA

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AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA
ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA
BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA
BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA
BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA
	1	\$79,730.69	0.03%	0	\$0.00	NA
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CONNECTICUT RIVER BANK						
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA
EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA
EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	1	t t
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84		0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA
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